



Multi-Agency Summary Schedules

The multi-agency summary schedules include data for Montgomery County Government (MCG), Montgomery County Public Schools (MCPS), Montgomery College, Maryland-National Capital Park and Planning Commission (M-NCPPC), and for Debt Service. Not included are: the Washington Suburban Sanitary Commission (WSSC), the Housing Opportunities Commission (HOC), and the Montgomery County Revenue Authority.

Schedule A, Fiscal Summary by Fund

This schedule presents information organized by tax supported funds, special funds, and enterprise (self-supporting) funds. More detail is shown for Montgomery County Government, which has more special funds, than is shown for the other agencies. Fund balances expected to be available to fund the coming budget are shown, along with the new revenues estimated for that year, the inter-fund transfers that affect the net revenue available, the County Council's approved appropriations, and the fund balances projected to be on hand at the end of the coming year.

Schedule A-1, Budget Summary by Agency

This schedule displays a summary by agency, separating tax supported, grant supported, and self-supported fund appropriations for the coming fiscal year, and comparing them to the current fiscal year.

Schedule A-2, Tax Supported Fund Balances

This schedule summarizes the estimated fund balances for the end of the current fiscal year and the next fiscal year for all tax supported funds.

Schedule A-3, Capital Improvements Program Current Revenue Requirements

This schedule displays the current revenue requirements of County agencies, by fund, across the years of the Capital Improvements Program (CIP). Each year, specific CIP projects are funded with current revenues rather than with general obligation bonds or other revenue sources. The current revenue amount also includes pay as you go (PAYGO) contributions made as direct offsets to debt obligations to maintain the County's debt within safe boundaries. Inflation is an unallocated amount to cover increased costs due to inflation.

Schedule A-4, Fiscal Summary by Fund

This schedule displays resources and use of resources data for all funds, including beginning and ending fund balance, revenues, transfers, expenditures, appropriations, and claims on fund.

Schedule A-5, Inter-Fund Transfers

This schedule shows more detailed information concerning transfers to and from each fund by agency and fund type (tax or non-tax supported).

Schedule A-6, Contributions To/From Other Funds

This schedule displays necessary movements of funds between agencies to support appropriations.

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Schedule A

FY17 RECOMMENDED FISCAL SUMMARY BY FUND (\$000)

(A) Agencies By Fund	(B) FY16 Est Fund Bal	(C) FY17 Est Revenue	(D) Net Inter-Fund Transfers	(E) FY17 Total Resources	(F) CIP Current Revenue & PAYGO	(G) FY17 Operating Budget		(H) Agv/Fund Approp.	(I) Total Approp.	(J) Total Use of Approp.	(K) Designated Fund Balance	(L) FY17 Projected Fund Bal.
						GO & LTL Debt Service	GO & LTL Debt Service					
GENERAL FUND: TAX SUPPORTED												
County Government	117,606	3,312,111	(320,880)	3,108,836	51,216	203,303	1,167,600	1,370,903	1,422,119	0	0	0
Debt Service: Non-Agency	0	12,534	370,749	383,283	0	6,103	0	6,103	6,103	0	0	0
Montgomery County Public Schools	33,163	660,784	0	693,947	2,408	150,188	2,311,578	2,461,766	2,464,174	0	0	0
Montgomery College	9,080	122,186	0	131,266	6,679	23,689	257,068	280,757	287,436	0	0	0
SUBTOTAL GENERAL FUND	159,848	4,107,615	49,869	4,317,332	60,303	383,283	3,736,246	4,119,528	4,179,831	0	0	137,501
OTHER FUNDS: TAX SUPPORTED												
County Government	958	1,992	5,962	8,912	0	0	8,693	8,693	8,693	0	0	220
Urban Districts	1,914	229,200	(13,310)	217,803	4,221	0	213,211	213,211	217,432	0	0	371
Fire	9,535	160,431	(38,355)	131,611	8,878	0	122,537	122,537	131,415	0	0	196
Mass Transit	1,182	48,349	(14,522)	35,009	0	0	34,331	34,331	34,331	0	0	678
Recreation	0	128	2,450	2,578	0	0	2,578	2,578	2,578	0	0	0
Economic Development	9,066	124,200	(2,204)	131,062	350	5,534	119,975	125,509	125,859	0	0	5,203
M-NCPPC	22,654	564,300	(59,979)	526,975	13,449	5,534	501,324	506,858	520,307	0	0	6,668
SUBTOTAL OTHER TAX SUPPORTED	182,502	4,671,915	(10,110)	4,844,307	73,752	388,816	4,237,570	4,626,386	4,700,138	0	0	144,169
TOTAL AVAIL. TAX SUPPORTED	254,750	865	24,597	280,211	0	0	0	0	0	0	0	0
Revenue Stabilization (Designated)	437,251	4,672,780	14,486	5,124,518	73,752	388,816	4,237,570	4,626,386	4,700,138	280,211	0	144,169
GRANT FUNDS												
County Government	0	115,790	0	115,790	0	0	116,403	116,403	116,403	0	0	(614)
Montgomery County Public Schools	0	78,964	0	78,964	0	0	78,964	78,964	78,964	0	0	0
Montgomery College	0	19,773	0	19,773	0	0	19,773	19,773	19,773	0	0	0
M-NCPPC	0	550	0	550	0	0	550	550	550	0	0	0
FEE SUPPORTED FUNDS												
Cable TV	1,563	28,644	(9,181)	21,026	4,817	0	15,808	15,808	20,625	0	0	402
Montgomery Housing Initiative	4,787	16,012	13,514	34,313	0	0	30,925	30,925	30,925	0	0	3,388
Water Quality Protection Fund	5,703	37,102	(7,799)	35,005	7,986	0	25,281	25,281	33,267	0	0	1,738
ENTERPRISE FUNDS												
County Government	5,847	10,988	(595)	16,239	0	0	11,292	11,292	11,292	0	0	4,947
Community Use of Public Facilities	32,500	31,756	(4,479)	59,778	8,482	0	27,319	27,319	35,801	0	0	23,977
Parking Districts	11,060	47,120	(4,816)	53,364	0	0	37,766	37,766	37,766	3,651	0	11,947
Permitting Services	1,345	6,442	(245)	7,542	0	0	6,704	6,704	6,704	0	0	837
Solid Waste Collection	0	99,716	323	100,039	0	0	85,515	85,515	85,515	(2,370)	0	16,893
Solid Waste Disposal	(37)	7,212	(1,220)	5,954	0	0	5,661	5,661	5,661	0	0	292
Vacuum Leaf Collection	(366)	86,575	(20,712)	65,496	0	0	63,169	63,169	63,169	0	0	2,328
Liquor Control	0	0	14,318	14,318	0	14,318	0	14,318	14,318	0	0	0
Non-Tax Supported Debt Service	11,038	62,025	1,743	74,806	0	0	63,767	63,767	63,767	0	0	11,038
Montgomery County Public Schools	21,281	26,048	1,621	48,950	0	0	31,135	31,135	31,135	0	0	17,815
Montgomery College	13,138	14,758	1,343	29,240	1,300	0	15,783	15,783	17,083	0	0	12,157
M-NCPPC	107,858	689,474	(16,186)	781,147	22,585	14,318	635,816	650,134	672,719	1,281	0	107,146
SUBTOTAL NON-TAX SUPPORTED	545,110	5,362,254	(1,699)	5,905,664	96,337	403,135	4,873,386	5,276,520	5,372,857	281,492	0	251,315
TOTAL BUDGET (with Revenue Stabilization)												

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Schedule A-1

BUDGET SUMMARY BY AGENCY

(in millions)

(A) Fiscal Year	(B) Tax Supported	(C) Grant Supported	(D) Self Supported	(E) Grand Total
MONTGOMERY COUNTY GOVERNMENT				
FY16 Approved	1,520.1	120.7	316.1	1,956.9
FY17 Recommended	1,548.9	116.4	309.4	1,974.8
Percent Change From FY16	1.9%	-3.5%	-2.1%	0.9%
MONTGOMERY COUNTY PUBLIC SCHOOLS				
FY16 Approved	2,176.5	79.1	62.8	2,318.4
FY17 Recommended	2,311.6	79.0	63.8	2,454.3
Percent Change From FY16	6.2%	-0.2%	1.6%	5.9%
MONTGOMERY COLLEGE				
FY16 Approved	252.2	19.8	37.9	309.9
FY17 Recommended	257.1	19.8	31.1	308.0
Percent Change From FY16	1.9%	----	-17.8%	-0.6%
MARYLAND-NATIONAL CAPITAL PARK AND PLANNING COMMISSION				
FY16 Approved	117.4	0.6	15.4	133.3
FY17 Recommended	120.0	0.6	15.8	136.3
Percent Change From FY16	2.2%	----	2.4%	2.2%
ALL AGENCIES WITHOUT DEBT SERVICE				
FY16 Approved	4,066.2	220.1	432.2	4,718.5
FY17 Recommended	4,237.6	215.7	420.1	4,873.4
Percent Change From FY16	4.2%	-2.0%	-2.8%	3.3%
DEBT SERVICE: GENERAL OBLIGATION & LONG TERM LEASES				
FY16 Approved	354.0		10.2	364.2
FY17 Recommended	388.8		14.3	403.1
Percent Change From FY16	9.8%	----	40.1%	10.7%
TOTAL BUDGETS				
FY16 Approved	4,420.2	220.1	442.4	5,082.7
FY17 Recommended	4,626.4	215.7	434.4	5,276.5
Percent Change From FY16	4.7%	-2.0%	-1.8%	3.8%

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Schedule A-2

SCHEDULE A-2: TAX SUPPORTED FUND BALANCES Fiscal Year FY16

	General Fund	Bethesda Urban	Sil Spr Urban	Wheaton Urban	Noise Abatement	Mass Transit	Fire
Beginning Fund Balance	156,538,119	(89,423)	154,843	270,048	0	7,387,209	11,573,730
Revenues	3,116,847,269	699,129	974,996	199,752	0	172,126,095	225,671,316
Net Transfers	(268,797,958)	2,829,223	2,602,075	1,744,849	0	(36,053,042)	(11,094,477)
TOTAL RESOURCES	3,004,587,430	3,438,929	3,731,914	2,214,649	0	143,460,262	226,150,569
Contributions	(1,635,915,324)	0	0	0	0	0	0
To CIP: Current Revenue	(81,836,000)	0	0	0	0	(13,732,000)	0
Expenditures	(1,169,580,593)	(3,103,697)	(3,362,150)	(1,961,205)	0	(120,193,657)	(224,236,678)
TOTAL USE OF RESOURCES	(2,887,331,917)	(3,103,697)	(3,362,150)	(1,961,205)	0	(133,925,657)	(224,236,678)
ESTIMATED FY16 ENDING FUND BALANCE	117,255,513	335,232	369,764	253,444	0	9,534,605	1,913,891
Less Designated Fund Balance	0	0	0	0	0	0	0
Less Change in Designated Fund Balance	350,000	0	0	0	0	0	0
Less Claims on Fund Balance	0	0	0	0	0	0	0
Projected Undesignated Fund Balance To Fund FY17	117,605,513	335,232	369,764	253,444	0	9,534,605	1,913,891

SCHEDULE A-2: TAX SUPPORTED FUND BALANCES Fiscal Year FY17

	General Fund	Bethesda Urban	Sil Spr Urban	Wheaton Urban	Noise Abatement	Mass Transit	Fire
Beginning Fund Balance	117,605,513	335,232	369,764	253,444	0	9,534,605	1,913,891
Revenues	3,312,110,774	754,713	1,028,877	208,375	0	160,431,361	229,199,843
Net Transfers	(320,880,070)	2,130,083	2,133,138	1,698,815	0	(38,354,959)	(13,310,272)
TOTAL RESOURCES	3,108,836,217	3,220,028	3,531,779	2,160,634	0	131,611,007	217,803,462
Contributions	(1,747,915,324)	0	0	0	0	0	0
To CIP: Current Revenue	(60,303,000)	0	0	0	0	(8,878,000)	(4,221,000)
Expenditures	(1,167,599,598)	(3,140,907)	(3,444,719)	(2,107,065)	0	(122,536,862)	(213,211,431)
TOTAL USE OF RESOURCES	(2,975,817,922)	(3,140,907)	(3,444,719)	(2,107,065)	0	(131,414,862)	(217,432,431)
ESTIMATED FY17 ENDING FUND BALANCE	133,018,295	79,121	87,060	53,569	0	196,145	371,031
Less Designated Fund Balance	0	0	0	0	0	0	0
Less Change in Designated Fund Balance	0	0	0	0	0	0	0
Less Claims on Fund Balance	0	0	0	0	0	0	0
Projected Undesignated Fund Balance To Fund FY18	133,018,295	79,121	87,060	53,569	0	196,145	371,031



Schedule A-2

SCHEDULE A-2: TAX SUPPORTED FUND BALANCES Fiscal Year FY16

Recreation	Economic Development	Revenue Stabilization	Total MCG Tax Supported	Debt Service	MCPS	Montgomery College	M-NCPPC	Total All Tax Supported
(765,161)	2,250,774	230,647,665	407,967,804	0	37,124,908	12,684,099	11,085,825	468,862,636
46,693,171	128,223	605,360	3,563,945,311	20,851,982	634,201,313	115,938,997	120,682,787	4,455,620,390
(12,863,356)	2,145,646	23,496,502	(295,990,538)	321,669,827	0	0	(818,027)	24,861,262
33,064,654	4,524,643	254,749,527	3,675,922,577	342,521,809	671,326,221	128,623,096	130,950,585	4,949,344,288
0	0	0	(1,635,915,324)	0	1,507,631,597	128,283,727	0	0
0	0	0	(95,568,000)	0	0	0	(350,000)	(95,918,000)
(31,883,102)	(4,524,643)	0	(1,558,845,725)	(342,521,809)	(2,145,795,185)	(247,827,051)	(121,535,046)	(4,416,524,816)
(31,883,102)	(4,524,643)	0	(3,290,329,049)	(342,521,809)	(638,163,588)	(119,543,324)	(121,885,046)	(4,512,442,816)
1,181,552	0	254,749,527	385,593,528	0	33,162,633	9,079,772	9,065,539	436,901,472
0	0	(254,749,527)	(254,749,527)	0	0	0	0	(254,749,527)
0	0	0	350,000	0	0	0	0	350,000
0	0	0	0	0	0	0	0	0
1,181,552	0	0	131,194,001	0	33,162,633	9,079,772	9,065,539	182,501,945

SCHEDULE A-2: TAX SUPPORTED FUND BALANCES Fiscal Year FY17

Recreation	Economic Development	Revenue Stabilization	Total MCG Tax Supported	Debt Service	MCPS	Montgomery College	M-NCPPC	Total All Tax Supported
1,181,552	0	254,749,527	385,943,528	0	33,162,633	9,079,772	9,065,539	437,251,472
48,348,667	128,223	864,800	3,753,075,633	12,533,760	660,783,990	122,186,497	124,200,129	4,672,780,009
(14,521,678)	2,449,557	24,596,588	(354,058,798)	370,748,880	0	0	(2,203,688)	14,486,394
35,008,541	2,577,780	280,210,915	3,784,960,363	383,282,640	693,946,623	131,266,269	131,061,980	5,124,517,875
0	0	0	(1,747,915,324)	0	1,617,631,597	130,283,727	0	0
0	0	0	(73,402,000)	0	0	0	(350,000)	(73,752,000)
(34,330,513)	(2,577,780)	0	(1,548,948,875)	(383,282,640)	(2,311,578,220)	(257,067,779)	(125,508,581)	(4,626,386,095)
(34,330,513)	(2,577,780)	0	(3,370,266,199)	(383,282,640)	(693,946,623)	(126,784,052)	(125,858,581)	(4,700,138,095)
678,028	0	280,210,915	414,694,164	0	0	4,482,217	5,203,399	424,379,780
0	0	(280,210,915)	(280,210,915)	0	0	0	0	(280,210,915)
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
678,028	0	0	134,483,249	0	0	4,482,217	5,203,399	144,168,865



Schedule A-3

CURRENT REVENUE REQUIREMENTS FOR THE CAPITAL IMPROVEMENTS PROGRAM										
March 15, 2016										
TAX SUPPORTED APPROPRIATIONS (\$000s)	ACTUAL FY15 Exp	ACTUAL FY15 Appr.	LATEST FY16 Exp.	RECOMMENDED 6 YR	RECOMMENDED FY17 Appr	RECOMMENDED FY18 Exp	RECOMMENDED FY19	RECOMMENDED FY20	RECOMMENDED FY21	RECOMMENDED FY22
GENERAL REVENUE SUPPORTED										
MCG	23,775	20,934	10,336	77,545	13,168	13,111	13,351	12,581	12,667	12,667
M-NCPPC PARKS	797	2,798	2,798	16,788	2,798	2,798	2,798	2,798	2,798	2,798
PUBLIC SCHOOLS (MCPS)	8,954	3,467	22,495	112,910	2,408	26,038	24,897	19,833	19,936	19,798
MONTGOMERY COLLEGE	9,087	11,471	10,957	72,664	6,679	13,197	13,197	13,197	13,197	13,197
HOC	-	1,250	1,250	7,500	1,250	1,250	1,250	1,250	1,250	1,250
CIP PAYGO - REGULAR	29,950	29,950	34,000	204,000	34,000	34,000	34,000	34,000	34,000	34,000
CIP PAYGO - RSF CONTRIBUTION	-	-	-	-	-	-	-	-	-	-
TOTAL CIP PAYGO	29,950	29,950	34,000	204,000	34,000	34,000	34,000	34,000	34,000	34,000
SUBTOTAL	72,563	69,870	81,836	491,407	60,303	90,394	89,493	83,659	83,848	83,710
OTHER TAX SUPPORTED										
MASS TRANSIT	755	(491)	13,732	94,746	8,878	18,499	24,404	16,305	16,825	9,835
FIRE CONSOLIDATED	699	5,389	-	24,990	4,221	3,027	2,394	5,116	5,116	5,116
M-NCPPC PARKS	350	350	350	2,100	350	350	350	350	350	350
URBAN DISTRICTS	104	-	-	-	-	-	-	-	-	-
RECREATION	322	645	-	-	-	-	-	-	-	-
SUBTOTAL	2,230	5,893	14,082	121,836	13,449	21,876	27,148	21,771	22,291	15,301
SUBTOTAL TAX SUPPORTED CURRENT REVENUE APPROPRIATION:	74,793	75,763	95,918	613,243	73,752	112,270	116,641	105,430	106,139	99,011
INFLATION	-	-	-	17,851	-	-	1,835	3,557	5,584	6,875
SUBTOTAL ALLOCATION:	-	-	-	17,851	-	-	1,835	3,557	5,584	6,875
TOTAL TAX SUPPORTED CURRENT REVENUE REQUIREMENT:	74,793	75,763	95,918	631,094	73,752	112,270	118,476	108,987	111,723	105,886
NON-TAX SUPPORTED EXPENDITURES (\$000s)	ACTUAL FY15 Exp	ACTUAL FY15 Exp	LATEST FY16 Exp	RECOMMENDED 6 YR	RECOMMENDED FY17 Appr	RECOMMENDED FY18 Exp	RECOMMENDED FY19	RECOMMENDED FY20	RECOMMENDED FY21	RECOMMENDED FY22
NON-TAX SUPPORTED										
MONTGOMERY HOUSING INITIATIVE	-	-	2,275	-	-	-	-	-	-	-
PARKING DISTRICTS	13,747	9,300	4,801	38,342	8,482	7,162	6,012	5,847	5,292	5,547
SOLID WASTE DISPOSAL	-	-	718	-	-	-	-	-	-	-
M-NCPPC ENTERPRISE FUND	1,004	800	800	15,950	1,300	1,050	800	6,000	6,000	800
CABLE TV FUND	1,884	3,748	3,329	26,762	4,817	4,570	4,520	4,430	4,249	4,176
WATER QUALITY PROTECTION CHARGE	3,196	3,826	13,926	40,078	13,126	7,986	5,413	3,852	5,783	3,918
SUBTOTAL EXPENDITURES:	19,831	17,674	25,849	121,132	27,725	20,768	16,745	20,129	21,324	14,441
TOTAL CURRENT REVENUE REQUIREMENTS	94,624	93,437	121,767	752,226	101,477	133,038	135,221	129,116	133,047	120,327

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Schedule A-4

Fiscal Summary By Fund

	ACTUAL FY15	BUDGET FY16	EST FY16	REC FY17	%CHG BUD/REC
TAX SUPPORTED					
MONTGOMERY COUNTY GOVERNMENT					
County General Fund					
BEGINNING FUND BALANCE	281,768,537	149,841,459	156,538,119	117,605,513	-21.5%
REVENUES					
Taxes	2,824,916,005	2,984,286,025	3,004,315,845	3,181,910,292	6.6%
Licenses & Permits	10,315,894	11,902,075	11,728,255	11,931,340	0.2%
Charges for Services	9,230,851	9,609,257	9,216,715	9,609,043	----
Fines & Forfeitures	27,538,161	23,893,361	24,653,370	24,222,150	1.4%
Intergovernmental	60,699,769	59,972,342	58,044,324	74,523,416	24.3%
Investment Income	105,948	1,083,490	39,340	144,540	-86.7%
Miscellaneous	9,507,029	9,935,220	8,849,420	9,769,993	-1.7%
Total REVENUES	2,942,313,657	3,100,681,770	3,116,847,269	3,312,110,774	6.8%
NET INTER-FUND TRANSFERS					
From Non-Tax Supported Funds	46,173,197	45,308,845	45,308,845	40,945,114	-9.6%
To Non-Tax Supported Funds	(20,281,167)	(20,877,707)	(20,877,707)	(23,579,220)	12.9%
From Tax Supported Funds	16,104,870	19,547,799	16,922,040	18,625,342	-4.7%
To Tax Supported Funds	(285,670,625)	(290,526,403)	(282,646,625)	(328,067,995)	12.9%
From Internal Service Funds	10,745,911	0	0	0	----
To Revenue Stabilization Fund	(22,392,996)	(23,420,057)	(23,496,502)	(24,596,588)	5.0%
To Component Units/Agencies	(3,892,424)	(4,008,009)	(4,008,009)	(4,206,723)	5.0%
Total NET INTER-FUND TRANSFERS	(259,213,234)	(273,975,532)	(268,797,958)	(320,880,070)	17.1%
CONTRIBUTIONS TO/FROM OTHER FUNDS					
To Tax Supported Funds	(1,594,239,036)	(1,635,915,324)	(1,635,915,324)	(1,747,915,324)	6.8%
County Contribution to CIP Fund	(72,562,065)	(77,586,000)	(81,836,000)	(60,303,000)	-22.3%
Total CONTRIBUTIONS TO/FROM OTHER FUNDS	(1,666,801,101)	(1,713,501,324)	(1,717,751,324)	(1,808,218,324)	5.5%
Total Resources	1,298,067,859	1,263,046,373	1,286,836,106	1,300,617,893	3.0%
APPROPRIATION/EXPENDITURE					
Appropriation/Expenditure	(1,146,565,256)	(1,133,242,438)	(1,169,580,593)	(1,167,599,598)	3.0%
Adjustment for Prior Year Encumbrances/Reserves	5,035,516	0	0	0	----
Total APPROPRIATION/EXPENDITURE	(1,141,529,740)	(1,133,242,438)	(1,169,580,593)	(1,167,599,598)	3.0%
CLAIMS ON FUND					
Designated CIP Current Revenue Projects	0	(2,000,000)	0	0	-100.0%
Change in Designated Reserves	0	0	350,000	0	----
Total CLAIMS ON FUND	0	(2,000,000)	350,000	0	-100.0%
Total Use of Resources	(1,141,529,740)	(1,135,242,438)	(1,169,230,593)	(1,167,599,598)	2.9%
PROJECTED FUND BALANCE	156,538,119	127,803,935	117,605,513	133,018,295	4.1%
Bethesda Urban District					
BEGINNING FUND BALANCE	119,372	(160,013)	(89,423)	335,232	-309.5%
REVENUES					
Taxes	524,070	501,693	541,210	564,836	12.6%
Charges for Services	139,276	157,919	157,919	189,877	20.2%
Investment Income	0	360	0	0	-100.0%

Fiscal Summary By Fund

	ACTUAL FY15	BUDGET FY16	EST FY16	REC FY17	% CHG BUD/REC
Total REVENUES	663,346	659,972	699,129	754,713	14.4%
NET INTER-FUND TRANSFERS					
From Non-Tax Supported Funds	2,823,989	2,200,955	2,200,955	1,502,000	-31.8%
From Tax Supported Funds	0	650,318	650,318	650,318	----
To Tax Supported Funds	(20,910)	(22,050)	(22,050)	(22,235)	0.8%
Total NET INTER-FUND TRANSFERS	2,803,079	2,829,223	2,829,223	2,130,083	-24.7%
Total Resources	3,585,797	3,329,182	3,438,929	3,220,028	-3.3%
CIP CURRENT REVENUE	(103,755)	0	0	0	----
APPROPRIATION/EXPENDITURE					
Appropriation/Expenditure	(3,675,221)	(3,253,697)	(3,103,697)	(3,140,907)	-3.5%
Adjustment for Prior Year Encumbrances/Reserves	103,756	0	0	0	----
Total APPROPRIATION/EXPENDITURE	(3,571,465)	(3,253,697)	(3,103,697)	(3,140,907)	-3.5%
Total Use of Resources	(3,675,220)	(3,253,697)	(3,103,697)	(3,140,907)	-3.5%
PROJECTED FUND BALANCE	(89,423)	75,485	335,232	79,121	4.8%
Silver Spring Urban District					
BEGINNING FUND BALANCE	252,066	64,379	154,843	369,764	474.4%
REVENUES					
Taxes	717,223	795,761	840,996	878,877	10.4%
Charges for Services	64,608	134,000	134,000	150,000	11.9%
Investment Income	0	880	0	0	-100.0%
Total REVENUES	781,831	930,641	974,996	1,028,877	10.6%
NET INTER-FUND TRANSFERS					
From Non-Tax Supported Funds	2,440,546	2,448,205	2,448,205	2,005,282	-18.1%
From Tax Supported Funds	0	524,660	524,660	524,660	----
To Tax Supported Funds	(351,850)	(370,790)	(370,790)	(396,804)	7.0%
Total NET INTER-FUND TRANSFERS	2,088,696	2,602,075	2,602,075	2,133,138	-18.0%
Total Resources	3,122,593	3,597,095	3,731,914	3,531,779	-1.8%
APPROPRIATION/EXPENDITURE					
Appropriation/Expenditure	(3,056,663)	(3,512,150)	(3,362,150)	(3,444,719)	-1.9%
Adjustment for Prior Year Encumbrances/Reserves	88,913	0	0	0	----
Total APPROPRIATION/EXPENDITURE	(2,967,750)	(3,512,150)	(3,362,150)	(3,444,719)	-1.9%
Total Use of Resources	(2,967,750)	(3,512,150)	(3,362,150)	(3,444,719)	-1.9%
PROJECTED FUND BALANCE	154,843	84,945	369,764	87,060	2.5%
Wheaton Urban District					
BEGINNING FUND BALANCE	379,282	219,166	270,048	253,444	15.6%
REVENUES					
Taxes	169,854	196,959	198,452	207,075	5.1%
Investment Income	573	300	1,300	1,300	333.3%
Total REVENUES	170,427	197,259	199,752	208,375	5.6%
NET INTER-FUND TRANSFERS					
From Non-Tax Supported Funds	292,320	607,000	607,000	23,629	-96.1%
From Tax Supported Funds	1,284,430	1,360,509	1,360,509	1,917,740	41.0%
To Tax Supported Funds	(196,450)	(222,660)	(222,660)	(242,554)	8.9%
Total NET INTER-FUND TRANSFERS	1,380,300	1,744,849	1,744,849	1,698,815	-2.6%
Total Resources	1,930,009	2,161,274	2,214,649	2,160,634	----
APPROPRIATION/EXPENDITURE					
Appropriation/Expenditure	(1,659,961)	(2,111,205)	(1,961,205)	(2,107,065)	-0.2%
Adjustment for Prior Year Encumbrances/Reserves	0	0	0	0	----
Total APPROPRIATION/EXPENDITURE	(1,659,961)	(2,111,205)	(1,961,205)	(2,107,065)	-0.2%
Total Use of Resources	(1,659,961)	(2,111,205)	(1,961,205)	(2,107,065)	-0.2%

Fiscal Summary By Fund

	ACTUAL FY15	BUDGET FY16	EST FY16	REC FY17	% CHG BUD/REC
PROJECTED FUND BALANCE	270,048	50,069	253,444	53,569	7.0%
Mass Transit					
BEGINNING FUND BALANCE	8,756,557	813,793	7,387,209	9,534,605	1071.6%
REVENUES					
Taxes	68,879,640	107,000,412	106,834,291	95,144,257	-11.1%
Licenses & Permits	555,763	531,000	531,000	531,000	----
Charges for Services	25,859,474	25,593,978	25,402,744	25,398,044	-0.8%
Fines & Forfeitures	824,757	405,000	405,000	405,000	----
Intergovernmental	38,616,973	39,778,100	38,953,060	38,953,060	-2.1%
Investment Income	0	7,710	0	0	-100.0%
Miscellaneous	267,491	0	0	0	----
Total REVENUES	135,004,098	173,316,200	172,126,095	160,431,361	-7.4%
NET INTER-FUND TRANSFERS					
From Non-Tax Supported Funds	7,799,700	0	0	0	----
To Non-Tax Supported Funds	(340,000)	0	0	0	----
From Tax Supported Funds	531,310	531,310	531,310	1,381,310	160.0%
To Tax Supported Funds	(25,252,989)	(39,246,979)	(36,584,352)	(39,736,269)	1.2%
Total NET INTER-FUND TRANSFERS	(17,261,979)	(38,715,669)	(36,053,042)	(38,354,959)	-0.9%
Total Resources	126,498,676	135,414,324	143,460,262	131,611,007	-2.8%
CIP CURRENT REVENUE	(754,768)	(13,732,000)	(13,732,000)	(8,878,000)	-35.3%
APPROPRIATION/EXPENDITURE					
Appropriation/Expenditure	(119,550,792)	(121,491,890)	(120,193,657)	(122,536,862)	0.9%
Debt Service - Other	0	0	0	0	----
Adjustment for Prior Year Encumbrances/Reserves	1,194,093	0	0	0	----
Total APPROPRIATION/EXPENDITURE	(118,356,699)	(121,491,890)	(120,193,657)	(122,536,862)	0.9%
Total Use of Resources	(119,111,467)	(135,223,890)	(133,925,657)	(131,414,862)	-2.8%
PROJECTED FUND BALANCE	7,387,209	190,434	9,534,605	196,145	3.0%
Fire					
BEGINNING FUND BALANCE	449,060	9,115,755	11,573,730	1,913,891	-79.0%
REVENUES					
Taxes	233,983,584	206,867,464	206,546,296	210,809,823	1.9%
Licenses & Permits	454,350	600,000	600,000	0	-100.0%
Charges for Services	17,682,946	18,335,000	18,335,000	18,200,000	-0.7%
Intergovernmental	1,526,354	0	0	0	----
Investment Income	75,192	46,760	170,020	170,020	263.6%
Miscellaneous	409,936	10,000	20,000	20,000	100.0%
Total REVENUES	254,132,362	225,859,224	225,671,316	229,199,843	1.5%
NET INTER-FUND TRANSFERS					
To Non-Tax Supported Funds	(14,149)	0	0	0	----
From Tax Supported Funds	250,000	250,000	250,000	250,000	----
To Tax Supported Funds	(9,462,288)	(12,726,850)	(11,344,477)	(13,560,272)	6.5%
Total NET INTER-FUND TRANSFERS	(9,226,437)	(12,476,850)	(11,094,477)	(13,310,272)	6.7%
Total Resources	245,354,985	222,498,129	226,150,569	217,803,462	-2.1%
CIP CURRENT REVENUE	(699,057)	0	0	(4,221,000)	----
APPROPRIATION/EXPENDITURE					
Appropriation/Expenditure	(228,697,061)	(222,299,388)	(224,236,678)	(213,211,431)	-4.1%
Adjustment for Prior Year Encumbrances/Reserves	(4,385,137)	0	0	0	----
Total APPROPRIATION/EXPENDITURE	(233,082,198)	(222,299,388)	(224,236,678)	(213,211,431)	-4.1%
Total Use of Resources	(233,781,255)	(222,299,388)	(224,236,678)	(217,432,431)	-2.2%
PROJECTED FUND BALANCE	11,573,730	198,741	1,913,891	371,031	86.7%
Recreation					

Fiscal Summary By Fund

	ACTUAL FY15	BUDGET FY16	EST FY16	REC FY17	% CHG BUD/REC
BEGINNING FUND BALANCE	(729,555)	(1,669,172)	(765,161)	1,181,552	-170.8%
REVENUES					
Taxes	34,586,397	35,717,163	35,719,851	37,432,378	4.8%
Charges for Services	9,996,052	11,260,542	10,760,542	10,760,542	-4.4%
Investment Income	11,567	10,940	26,150	26,150	139.0%
Miscellaneous	190,182	186,628	186,628	129,597	-30.6%
Total REVENUES	44,784,198	47,175,273	46,693,171	48,348,667	2.5%
NET INTER-FUND TRANSFERS					
From Non-Tax Supported Funds	108,818	0	0	0	----
From Tax Supported Funds	1,009,700	1,009,700	1,009,700	1,009,700	----
To Tax Supported Funds	(15,453,971)	(13,902,500)	(13,873,056)	(15,531,378)	11.7%
Total NET INTER-FUND TRANSFERS	(14,335,453)	(12,892,800)	(12,863,356)	(14,521,678)	12.6%
Total Resources	29,719,190	32,613,301	33,064,654	35,008,541	7.3%
CIP CURRENT REVENUE	(322,063)	0	0	0	----
APPROPRIATION/EXPENDITURE					
Appropriation/Expenditure	(29,802,194)	(32,339,234)	(31,883,102)	(34,330,513)	6.2%
Adjustment for Prior Year Encumbrances/Reserves	(360,094)	0	0	0	----
Total APPROPRIATION/EXPENDITURE	(30,162,288)	(32,339,234)	(31,883,102)	(34,330,513)	6.2%
Total Use of Resources	(30,484,351)	(32,339,234)	(31,883,102)	(34,330,513)	6.2%
PROJECTED FUND BALANCE	(765,161)	274,067	1,181,552	678,028	147.4%
Economic Development Fund					
BEGINNING FUND BALANCE	2,914,137	0	2,250,774	0	----
REVENUES					
Investment Income	28,438	55,970	33,253	33,253	-40.6%
Miscellaneous	193,142	94,970	94,970	94,970	----
Total REVENUES	221,580	150,940	128,223	128,223	-15.1%
NET INTER-FUND TRANSFERS					
From Tax Supported Funds	1,199,627	1,702,651	2,145,646	2,449,557	43.9%
Total NET INTER-FUND TRANSFERS	1,199,627	1,702,651	2,145,646	2,449,557	43.9%
Total Resources	4,335,344	1,853,591	4,524,643	2,577,780	39.1%
APPROPRIATION/EXPENDITURE					
Appropriation/Expenditure	(2,084,570)	(1,853,591)	(4,524,643)	(2,577,780)	39.1%
Adjustment for Prior Year Encumbrances/Reserves	0	0	0	0	----
Total APPROPRIATION/EXPENDITURE	(2,084,570)	(1,853,591)	(4,524,643)	(2,577,780)	39.1%
Total Use of Resources	(2,084,570)	(1,853,591)	(4,524,643)	(2,577,780)	39.1%
PROJECTED FUND BALANCE	2,250,774	0	0	0	----
Revenue Stabilization Fund					
BEGINNING FUND BALANCE	207,986,941	230,668,781	230,647,665	254,749,527	10.4%
REVENUES					
Investment Income	267,729	776,850	605,360	864,800	11.3%
Total REVENUES	267,729	776,850	605,360	864,800	11.3%
NET INTER-FUND TRANSFERS					
From Tax Supported Funds	22,392,995	23,420,057	23,496,502	24,596,588	5.0%
Total NET INTER-FUND TRANSFERS	22,392,995	23,420,057	23,496,502	24,596,588	5.0%
Total Resources	230,647,665	254,865,688	254,749,527	280,210,915	9.9%
DESIGNATED FUND BALANCE	230,647,665	254,865,688	254,749,527	280,210,915	9.9%

DEBT SERVICE

Debt Service

Fiscal Summary By Fund

	ACTUAL FY15	BUDGET FY16	EST FY16	REC FY17	% CHG BUD/REC
BEGINNING FUND BALANCE	0	0	0	0	---
REVENUES					
Intergovernmental	14,119,296	17,341,440	20,851,982	12,533,760	-27.7%
Investment Income	8,957	0	0	0	---
Miscellaneous	2,352,252	0	0	0	---
Total REVENUES	16,480,505	17,341,440	20,851,982	12,533,760	-27.7%
NET INTER-FUND TRANSFERS					
From Tax Supported Funds	316,029,146	331,441,285	321,669,827	370,748,880	11.9%
Total NET INTER-FUND TRANSFERS	316,029,146	331,441,285	321,669,827	370,748,880	11.9%
Total Resources	332,509,651	348,782,725	342,521,809	383,282,640	9.9%
APPROPRIATION/EXPENDITURE					
Debt Service - GO Bonds	(308,090,187)	(316,819,300)	(315,024,624)	(352,370,610)	11.2%
Debt Service - Other	(24,419,464)	(31,963,425)	(27,497,185)	(30,912,030)	-3.3%
Total APPROPRIATION/EXPENDITURE	(332,509,651)	(348,782,725)	(342,521,809)	(383,282,640)	9.9%
Total Use of Resources	(332,509,651)	(348,782,725)	(342,521,809)	(383,282,640)	9.9%
PROJECTED FUND BALANCE	0	0	0	0	---

MONTGOMERY COUNTY PUBLIC SCHOOLS

Current Fund MCPS

	39,355,084	33,162,633	37,124,908	33,162,633	---
BEGINNING FUND BALANCE					
REVENUES					
Charges for Services	4,110,380	4,105,755	4,105,755	3,840,600	-6.5%
Intergovernmental	620,487,635	631,625,558	630,095,558	656,943,390	4.0%
Total REVENUES	624,598,015	635,731,313	634,201,313	660,783,990	3.9%
CONTRIBUTIONS TO/FROM OTHER FUNDS					
County Contribution to Current/Other Fund	1,439,045,758	1,463,274,812	1,463,274,812	1,617,631,597	10.5%
County Contribution to Other - Pension Shift	37,809,551	44,356,785	44,356,785	0	-100.0%
County Contribution to CIP Fund	8,953,638	18,245,000	22,495,000	2,408,000	-86.8%
Total CONTRIBUTIONS TO/FROM OTHER FUNDS	1,485,808,947	1,525,876,597	1,530,126,597	1,620,039,597	6.2%
Total Resources	2,149,762,046	2,194,770,543	2,201,452,818	2,313,986,220	5.4%
CIP CURRENT REVENUE	(8,953,638)	(18,245,000)	(22,495,000)	(2,408,000)	-86.8%
APPROPRIATION/EXPENDITURE					
Appropriation/Expenditure	(2,140,808,408)	(2,176,525,543)	(2,145,795,185)	(2,311,578,220)	6.2%
Adjustment for Prior Year Encumbrances/Reserves	37,124,908	0	0	0	---
Total APPROPRIATION/EXPENDITURE	(2,103,683,500)	(2,176,525,543)	(2,145,795,185)	(2,311,578,220)	6.2%
Total Use of Resources	(2,112,637,138)	(2,194,770,543)	(2,168,290,185)	(2,313,986,220)	5.4%
PROJECTED FUND BALANCE	37,124,908	0	33,162,633	0	---

MONTGOMERY COLLEGE

Current Fund MC

	12,811,385	9,999,949	12,115,618	8,415,618	-15.8%
BEGINNING FUND BALANCE					
REVENUES					
Charges for Services	81,422,679	81,187,685	80,375,808	84,070,914	3.6%
Intergovernmental	33,227,660	34,306,176	34,306,176	36,466,583	6.3%
Investment Income	78,379	55,000	55,000	55,000	---
Miscellaneous	1,731,491	1,270,000	1,202,013	1,594,000	25.5%
Total REVENUES	116,460,209	116,818,861	115,938,997	122,186,497	4.6%
CONTRIBUTIONS TO/FROM OTHER FUNDS					
County Contribution to Current/Other Fund	116,733,727	127,633,727	127,633,727	129,633,727	1.6%
County Contribution to CIP Fund	9,086,748	10,957,000	10,957,000	6,679,000	-39.0%

Fiscal Summary By Fund

	ACTUAL FY15	BUDGET FY16	EST FY16	REC FY17	% CHG BUD/REC
Total CONTRIBUTIONS TO/FROM OTHER FUNDS	125,820,475	138,590,727	138,590,727	136,312,727	-1.6%
Total Resources	255,092,069	265,409,537	266,645,342	266,914,842	0.6%
CIP CURRENT REVENUE	(9,086,748)	(10,957,000)	(10,957,000)	(6,679,000)	-39.0%
APPROPRIATION/EXPENDITURE					
Appropriation/Expenditure	(237,407,591)	(251,468,195)	(247,272,724)	(256,317,779)	1.9%
Adjustment for Prior Year Encumbrances/Reserves	3,517,888	0	0	0	----
Total APPROPRIATION/EXPENDITURE	(233,889,703)	(251,468,195)	(247,272,724)	(256,317,779)	1.9%
Total Use of Resources	(242,976,451)	(262,425,195)	(258,229,724)	(262,996,779)	0.2%
PROJECTED FUND BALANCE	12,115,618	2,984,342	8,415,618	3,918,063	31.3%
Emergency Repair Fund					
BEGINNING FUND BALANCE	666,911	641,911	568,481	664,154	3.5%
REVENUES					
Investment Income	1,559	0	0	0	----
Total REVENUES	1,559	0	0	0	----
CONTRIBUTIONS TO/FROM OTHER FUNDS					
County Contribution to Current/Other Fund	250,000	250,000	250,000	250,000	----
Total CONTRIBUTIONS TO/FROM OTHER FUNDS	250,000	250,000	250,000	250,000	----
Total Resources	918,470	891,911	818,481	914,154	2.5%
APPROPRIATION/EXPENDITURE					
Appropriation/Expenditure	(349,989)	(350,000)	(154,327)	(350,000)	----
Total APPROPRIATION/EXPENDITURE	(349,989)	(350,000)	(154,327)	(350,000)	----
Total Use of Resources	(349,989)	(350,000)	(154,327)	(350,000)	----
PROJECTED FUND BALANCE	568,481	541,911	664,154	564,154	4.1%
MC Grants Tax Supported Fund					
BEGINNING FUND BALANCE	0	0	0	0	----
CONTRIBUTIONS TO/FROM OTHER FUNDS					
County Contribution to Current/Other Fund	400,000	400,000	400,000	400,000	----
Total CONTRIBUTIONS TO/FROM OTHER FUNDS	400,000	400,000	400,000	400,000	----
Total Resources	400,000	400,000	400,000	400,000	----
APPROPRIATION/EXPENDITURE					
Appropriation/Expenditure	(400,000)	(400,000)	(400,000)	(400,000)	----
Total APPROPRIATION/EXPENDITURE	(400,000)	(400,000)	(400,000)	(400,000)	----
Total Use of Resources	(400,000)	(400,000)	(400,000)	(400,000)	----
PROJECTED FUND BALANCE	0	0	0	0	----
MARYLAND-NATIONAL CAPITAL PARK AND PLANNING COMMISSION					
Administration Fund					
BEGINNING FUND BALANCE	6,985,210	3,135,483	5,235,726	3,222,666	2.8%
REVENUES					
Taxes	25,414,947	27,795,118	27,791,137	27,505,550	-1.0%
Charges for Services	318,873	144,000	144,000	145,000	0.7%
Intergovernmental	416,660	400,400	400,400	409,900	2.4%
Investment Income	66,195	35,000	35,000	60,000	71.4%
Miscellaneous	6,644	0	0	0	----
Total REVENUES	26,223,319	28,374,518	28,370,537	28,120,450	-0.9%
NET INTER-FUND TRANSFERS					
To Non-Tax Supported Funds	0	0	0	(500,000)	----
To Tax Supported Funds	(1,100,000)	(700,000)	(700,000)	0	-100.0%
Total NET INTER-FUND TRANSFERS	(1,100,000)	(700,000)	(700,000)	(500,000)	-28.6%

Fiscal Summary By Fund

	ACTUAL FY15	BUDGET FY16	EST FY16	REC FY17	% CHG BUD/REC
Total Resources	32,108,529	30,810,001	32,906,263	30,843,116	0.1%
APPROPRIATION/EXPENDITURE					
Appropriation/Expenditure	(26,872,803)	(29,873,597)	(29,683,597)	(29,697,202)	-0.6%
Adjustment for Prior Year Encumbrances/Reserves	0	0	0	0	----
Total APPROPRIATION/EXPENDITURE	(26,872,803)	(29,873,597)	(29,683,597)	(29,697,202)	-0.6%
Total Use of Resources	(26,872,803)	(29,873,597)	(29,683,597)	(29,697,202)	-0.6%
PROJECTED FUND BALANCE	5,235,726	936,404	3,222,666	1,145,914	22.4%
Park Fund					
BEGINNING FUND BALANCE	5,342,888	4,181,857	5,840,933	5,842,873	39.7%
REVENUES					
Taxes	83,626,126	85,238,361	85,226,154	88,664,950	4.0%
Charges for Services	2,453,157	2,424,443	2,424,443	2,594,043	7.0%
Intergovernmental	2,453,147	2,739,782	2,739,782	2,817,413	2.8%
Investment Income	22,744	5,000	15,000	30,000	500.0%
Miscellaneous	236,625	126,300	126,300	107,700	-14.7%
Total REVENUES	88,791,799	90,533,886	90,531,679	94,214,106	4.1%
NET INTER-FUND TRANSFERS					
From Non-Tax Supported Funds	0	805,550	805,550	0	-100.0%
From Tax Supported Funds	1,100,000	700,000	700,000	0	-100.0%
Total NET INTER-FUND TRANSFERS	1,100,000	1,505,550	1,505,550	0	-100.0%
Total Resources	95,234,687	96,221,293	97,878,162	100,056,979	4.0%
CIP CURRENT REVENUE	(350,000)	(350,000)	(350,000)	(350,000)	----
APPROPRIATION/EXPENDITURE					
Appropriation/Expenditure	(84,228,834)	(87,499,802)	(87,426,204)	(90,277,525)	3.2%
Debt Service - Other	(4,789,723)	(5,059,085)	(4,259,085)	(5,371,969)	6.2%
Adjustment for Prior Year Encumbrances/Reserves	(25,197)	0	0	0	----
Total APPROPRIATION/EXPENDITURE	(89,043,754)	(92,558,887)	(91,685,289)	(95,649,494)	3.3%
Total Use of Resources	(89,393,754)	(92,908,887)	(92,035,289)	(95,999,494)	3.3%
PROJECTED FUND BALANCE	5,840,933	3,312,406	5,842,873	4,057,485	22.5%
ALA Debt Service Fund					
BEGINNING FUND BALANCE	18,739	(4,627)	9,166	0	-100.0%
REVENUES					
Taxes	1,738,887	1,783,340	1,780,571	1,865,573	4.6%
Total REVENUES	1,738,887	1,783,340	1,780,571	1,865,573	4.6%
NET INTER-FUND TRANSFERS					
To Internal Service Funds	(1,467,000)	(1,609,540)	(1,623,577)	(1,703,688)	5.8%
Total NET INTER-FUND TRANSFERS	(1,467,000)	(1,609,540)	(1,623,577)	(1,703,688)	5.8%
Total Resources	290,626	169,173	166,160	161,885	-4.3%
APPROPRIATION/EXPENDITURE					
Appropriation/Expenditure	(281,460)	(166,160)	(166,160)	(161,885)	-2.6%
Total APPROPRIATION/EXPENDITURE	(281,460)	(166,160)	(166,160)	(161,885)	-2.6%
Total Use of Resources	(281,460)	(166,160)	(166,160)	(161,885)	-2.6%
PROJECTED FUND BALANCE	9,166	3,013	0	0	-100.0%
NON-TAX SUPPORTED					
MONTGOMERY COUNTY GOVERNMENT					
Water Quality Protection Fund					
BEGINNING FUND BALANCE	9,901,942	10,698,489	13,221,064	5,702,695	-46.7%

Fiscal Summary By Fund

	ACTUAL FY15	BUDGET FY16	EST FY16	REC FY17	% CHG BUD/REC
REVENUES					
Taxes	2,485,541	2,400,000	2,400,000	2,280,000	-5.0%
Charges for Services	28,232,040	32,833,364	32,551,518	34,730,616	5.8%
Investment Income	28,213	81,730	63,790	91,130	11.5%
Total REVENUES	30,745,794	35,315,094	35,015,308	37,101,746	5.1%
NET INTER-FUND TRANSFERS					
To Non-Tax Supported Funds	(3,011,877)	(3,020,250)	(3,020,250)	(6,367,900)	110.8%
To Tax Supported Funds	(1,287,544)	(1,330,510)	(1,330,510)	(1,431,071)	7.6%
Total NET INTER-FUND TRANSFERS	(4,299,421)	(4,350,760)	(4,350,760)	(7,798,971)	79.3%
Total Resources	36,348,315	41,662,823	43,885,612	35,005,470	-16.0%
CIP CURRENT REVENUE	(3,196,080)	(13,926,000)	(13,126,000)	(7,986,000)	-42.7%
APPROPRIATION/EXPENDITURE					
Appropriation/Expenditure	(20,055,129)	(23,273,827)	(21,958,808)	(25,281,110)	8.6%
Adjustment for Prior Year Encumbrances/Reserves	123,958	0	0	0	----
Total APPROPRIATION/EXPENDITURE	(19,931,171)	(23,273,827)	(21,958,808)	(25,281,110)	8.6%
CLAIMS ON FUND					
Designated CIP Current Revenue Projects	0	0	(3,098,109)	0	----
Total CLAIMS ON FUND	0	0	(3,098,109)	0	----
Total Use of Resources	(23,127,251)	(37,199,827)	(38,182,917)	(33,267,110)	-10.6%
PROJECTED FUND BALANCE	13,221,064	4,462,996	5,702,695	1,738,360	-61.0%
Grant Fund MCG					
BEGINNING FUND BALANCE	0	0	0	0	----
REVENUES					
Charges for Services	12,826	314,752	314,752	295,208	-6.2%
Intergovernmental	115,179,661	118,669,256	118,669,256	114,494,422	-3.5%
Investment Income	196,060	0	0	0	----
Miscellaneous	950,367	1,077,967	1,077,967	1,000,000	-7.2%
Total REVENUES	116,338,914	120,061,975	120,061,975	115,789,630	-3.6%
NET INTER-FUND TRANSFERS					
From Tax Supported Funds	354,149	0	0	0	----
Total NET INTER-FUND TRANSFERS	354,149	0	0	0	----
Total Resources	116,693,063	120,061,975	120,061,975	115,789,630	-3.6%
APPROPRIATION/EXPENDITURE					
Appropriation/Expenditure	(116,693,063)	(120,669,648)	(120,669,648)	(116,403,381)	-3.5%
Total APPROPRIATION/EXPENDITURE	(116,693,063)	(120,669,648)	(120,669,648)	(116,403,381)	-3.5%
Total Use of Resources	(116,693,063)	(120,669,648)	(120,669,648)	(116,403,381)	-3.5%
PROJECTED FUND BALANCE	0	(607,673)	(607,673)	(613,751)	1.0%
Cable Television					
BEGINNING FUND BALANCE	135,781	1,231,157	1,905,445	1,563,194	27.0%
REVENUES					
Charges for Services	28,285,039	28,007,439	28,578,732	28,617,360	2.2%
Investment Income	8,355	11,240	18,890	26,990	140.1%
Total REVENUES	28,293,394	28,018,679	28,597,622	28,644,350	2.2%
NET INTER-FUND TRANSFERS					
To Tax Supported Funds	(8,389,025)	(9,087,925)	(9,087,925)	(9,181,309)	1.0%
Total NET INTER-FUND TRANSFERS	(8,389,025)	(9,087,925)	(9,087,925)	(9,181,309)	1.0%
Total Resources	20,040,150	20,161,911	21,415,142	21,026,235	4.3%
CIP CURRENT REVENUE	(2,979,000)	(4,098,000)	(4,098,000)	(4,817,000)	17.5%
APPROPRIATION/EXPENDITURE					

Fiscal Summary By Fund

	ACTUAL FY15	BUDGET FY16	EST FY16	REC FY17	% CHG BUD/REC
Appropriation/Expenditure	(14,553,037)	(15,764,947)	(15,753,948)	(15,807,515)	0.3%
Adjustment for Prior Year Encumbrances/Reserves	(602,668)	0	0	0	----
Total APPROPRIATION/EXPENDITURE	(15,155,705)	(15,764,947)	(15,753,948)	(15,807,515)	0.3%
Total Use of Resources	(18,134,705)	(19,862,947)	(19,851,948)	(20,624,515)	3.8%
PROJECTED FUND BALANCE	1,905,445	298,964	1,563,194	401,720	34.4%
Montgomery Housing Initiative					
BEGINNING FUND BALANCE	8,680,975	7,241,980	6,932,681	4,786,860	-33.9%
REVENUES					
Taxes	8,630,004	9,182,680	10,810,000	10,276,000	11.9%
Charges for Services	0	32,188	32,188	50,000	55.3%
Investment Income	2,039,820	1,468,200	2,125,040	2,125,040	44.7%
Miscellaneous	6,419,726	3,513,486	5,964,506	3,561,286	1.4%
Total REVENUES	17,089,550	14,196,554	18,931,734	16,012,326	12.8%
NET INTER-FUND TRANSFERS					
To Non-Tax Supported Funds	(7,330,155)	(7,196,110)	(7,196,110)	(7,950,310)	10.5%
From Tax Supported Funds	18,572,277	19,259,777	19,259,777	21,767,940	13.0%
To Tax Supported Funds	(295,481)	(289,410)	(289,410)	(303,734)	4.9%
Total NET INTER-FUND TRANSFERS	10,946,641	11,774,257	11,774,257	13,513,896	14.8%
Total Resources	36,717,166	33,212,791	37,638,672	34,313,082	3.3%
CIP CURRENT REVENUE	0	(2,275,000)	(2,275,000)	0	-100.0%
APPROPRIATION/EXPENDITURE					
Appropriation/Expenditure	(29,408,968)	(27,598,771)	(30,513,332)	(30,864,202)	11.8%
Debt Service - Other	(65,630)	(63,480)	(63,480)	(61,280)	-3.5%
Adjustment for Prior Year Encumbrances/Reserves	(309,887)	0	0	0	----
Total APPROPRIATION/EXPENDITURE	(29,784,485)	(27,662,251)	(30,576,812)	(30,925,482)	11.8%
Total Use of Resources	(29,784,485)	(29,937,251)	(32,851,812)	(30,925,482)	3.3%
PROJECTED FUND BALANCE	6,932,681	3,275,540	4,786,860	3,387,600	3.4%
Community Use of Public Facilities					
BEGINNING UNRESTRICTED NET ASSETS	5,419,310	5,432,550	5,910,061	5,846,732	7.6%
REVENUES					
Charges for Services	10,998,118	10,955,160	10,955,160	10,939,718	-0.1%
Investment Income	14,832	36,860	33,540	47,910	30.0%
Total REVENUES	11,012,950	10,992,020	10,988,700	10,987,628	----
NET INTER-FUND TRANSFERS					
From Tax Supported Funds	160,000	160,000	160,000	160,000	----
To Tax Supported Funds	(563,437)	(468,600)	(468,600)	(755,354)	61.2%
Total NET INTER-FUND TRANSFERS	(403,437)	(308,600)	(308,600)	(595,354)	92.9%
Total Resources	16,028,823	16,115,970	16,590,161	16,239,006	0.8%
APPROPRIATION/EXPENDITURE					
Appropriation/Expenditure	(9,606,189)	(10,846,275)	(10,743,429)	(11,292,468)	4.1%
Adjustment for Prior Year Encumbrances/Reserves	167,975	0	0	0	----
Pension Liability Restatement (GASB 68)	(680,548)	0	0	0	----
Total APPROPRIATION/EXPENDITURE	(10,118,762)	(10,846,275)	(10,743,429)	(11,292,468)	4.1%
Total Use of Resources	(10,118,762)	(10,846,275)	(10,743,429)	(11,292,468)	4.1%
PROJECTED UNRESTRICTED NET ASSETS	5,910,061	5,269,695	5,846,732	4,946,538	-6.1%
Bethesda Parking District					
BEGINNING CASH BALANCE	25,614,401	9,809,221	13,059,293	13,366,666	36.3%
REVENUES					
Taxes	2,746,026	0	0	0	----
Licenses & Permits	1,106	0	0	0	----

Fiscal Summary By Fund

	ACTUAL FY15	BUDGET FY16	EST FY16	REC FY17	% CHG BUD/REC
Charges for Services	13,193,107	14,699,000	13,505,081	14,105,081	-4.0%
Fines & Forfeitures	4,261,637	4,600,000	3,250,000	3,250,000	-29.3%
Investment Income	15,243	107,190	27,990	39,990	-62.7%
Miscellaneous	(386,394)	324,120	324,120	324,120	----
Total REVENUES	19,830,725	19,730,310	17,107,191	17,719,191	-10.2%
NET INTER-FUND TRANSFERS					
From Non-Tax Supported Funds	1,500,000	1,500,000	1,500,000	0	-100.0%
To Tax Supported Funds	(7,539,300)	(2,555,915)	(2,555,915)	(1,882,332)	-26.4%
Total NET INTER-FUND TRANSFERS	(6,039,300)	(1,055,915)	(1,055,915)	(1,882,332)	78.3%
Total Resources	39,405,826	28,483,616	29,110,569	29,203,525	2.5%
CIP CURRENT REVENUE	(12,385,872)	(590,000)	(590,000)	(2,715,000)	360.2%
APPROPRIATION/EXPENDITURE					
Appropriation/Expenditure	(9,445,885)	(10,185,681)	(10,333,436)	(10,226,558)	0.4%
Debt Service - Other	(4,959,789)	(4,960,917)	(4,820,467)	(4,574,348)	-7.8%
Adjustment for Prior Year Encumbrances/Reserves	445,013	0	0	0	----
Total APPROPRIATION/EXPENDITURE	(13,960,661)	(15,146,598)	(15,153,903)	(14,800,906)	-2.3%
Total Use of Resources	(26,346,533)	(15,736,598)	(15,743,903)	(17,515,906)	11.3%
PROJECTED CASH BALANCE	13,059,293	12,747,018	13,366,666	11,687,619	-8.3%
Montgomery Hills Parking District					
BEGINNING CASH BALANCE	80,484	89,126	67,549	47,117	-47.1%
REVENUES					
Taxes	89,654	0	0	0	----
Charges for Services	35,481	45,000	45,000	45,000	----
Fines & Forfeitures	41,857	28,000	28,000	28,000	----
Investment Income	1,322	13,100	2,990	4,270	-67.4%
Miscellaneous	(12,685)	0	0	0	----
Total REVENUES	155,629	86,100	75,990	77,270	-10.3%
NET INTER-FUND TRANSFERS					
To Tax Supported Funds	(12,846)	(12,960)	(12,960)	(13,378)	3.2%
Total NET INTER-FUND TRANSFERS	(12,846)	(12,960)	(12,960)	(13,378)	3.2%
Total Resources	223,267	162,266	130,579	111,009	-31.6%
APPROPRIATION/EXPENDITURE					
Appropriation/Expenditure	(119,009)	(84,231)	(83,462)	(84,329)	0.1%
Adjustment for Prior Year Encumbrances/Reserves	(36,709)	0	0	0	----
Total APPROPRIATION/EXPENDITURE	(155,718)	(84,231)	(83,462)	(84,329)	0.1%
Total Use of Resources	(155,718)	(84,231)	(83,462)	(84,329)	0.1%
PROJECTED CASH BALANCE	67,549	78,035	47,117	26,680	-65.8%
Silver Spring Parking District					
BEGINNING CASH BALANCE	18,341,172	14,847,113	18,808,969	18,313,183	23.3%
REVENUES					
Taxes	7,641,713	0	0	0	----
Charges for Services	10,251,552	11,805,800	10,661,253	10,661,253	-9.7%
Fines & Forfeitures	2,713,531	2,256,250	1,869,689	1,869,689	-17.1%
Investment Income	29,670	63,540	67,090	95,840	50.8%
Miscellaneous	(893,068)	6,825,000	7,600,000	0	-100.0%
Total REVENUES	19,743,398	20,950,590	20,198,032	12,626,782	-39.7%
NET INTER-FUND TRANSFERS					
To Non-Tax Supported Funds	(1,500,000)	(1,500,000)	(1,500,000)	0	-100.0%
To Tax Supported Funds	(6,029,373)	(4,838,355)	(4,838,355)	(2,492,734)	-48.5%
Total NET INTER-FUND TRANSFERS	(7,529,373)	(6,338,355)	(6,338,355)	(2,492,734)	-60.7%
Total Resources	30,555,197	29,459,348	32,668,646	28,447,231	-3.4%

Fiscal Summary By Fund

	ACTUAL FY15	BUDGET FY16	EST FY16	REC FY17	% CHG BUD/REC
CIP CURRENT REVENUE	(1,360,141)	(4,054,000)	(2,900,000)	(5,610,000)	38.4%
APPROPRIATION/EXPENDITURE					
Appropriation/Expenditure	(10,711,420)	(11,449,969)	(11,455,463)	(11,064,912)	-3.4%
Debt Service - Other	0	0	0	0	----
Adjustment for Prior Year Encumbrances/Reserves	325,333	0	0	0	----
Total APPROPRIATION/EXPENDITURE	(10,386,087)	(11,449,969)	(11,455,463)	(11,064,912)	-3.4%
Total Use of Resources	(11,746,228)	(15,503,969)	(14,355,463)	(16,674,912)	7.6%
PROJECTED CASH BALANCE	18,808,969	13,955,379	18,313,183	11,772,319	-15.6%
Wheaton Parking District					
BEGINNING CASH BALANCE	1,343,049	1,436,975	1,486,093	773,000	-46.2%
REVENUES					
Taxes	426,306	0	0	0	----
Charges for Services	869,850	960,000	905,000	815,000	-15.1%
Fines & Forfeitures	572,066	600,000	546,000	511,000	-14.8%
Investment Income	2,210	7,930	5,000	7,140	-10.0%
Miscellaneous	(189,020)	0	0	0	----
Total REVENUES	1,681,412	1,567,930	1,456,000	1,333,140	-15.0%
NET INTER-FUND TRANSFERS					
To Tax Supported Funds	(576,253)	(666,910)	(666,910)	(90,084)	-86.5%
Total NET INTER-FUND TRANSFERS	(576,253)	(666,910)	(666,910)	(90,084)	-86.5%
Total Resources	2,448,208	2,337,995	2,275,183	2,016,056	-13.8%
CIP CURRENT REVENUE	(1,324)	(157,000)	(157,000)	(157,000)	----
APPROPRIATION/EXPENDITURE					
Appropriation/Expenditure	(1,130,542)	(1,345,179)	(1,345,183)	(1,368,604)	1.7%
Adjustment for Prior Year Encumbrances/Reserves	169,751	0	0	0	----
Total APPROPRIATION/EXPENDITURE	(960,791)	(1,345,179)	(1,345,183)	(1,368,604)	1.7%
Total Use of Resources	(962,115)	(1,502,179)	(1,502,183)	(1,525,604)	1.6%
PROJECTED CASH BALANCE	1,486,093	835,816	773,000	490,452	-41.3%
Permitting Services					
BEGINNING UNRESTRICTED NET ASSETS	28,183,801	12,601,123	12,551,520	11,060,380	-12.2%
REVENUES					
Licenses & Permits	36,573,946	36,140,374	44,340,785	46,655,846	29.1%
Charges for Services	1,911,017	2,017,709	2,320,193	104,484	-94.8%
Fines & Forfeitures	114,445	85,043	147,464	147,464	73.4%
Investment Income	65,618	177,460	148,370	211,960	19.4%
Miscellaneous	(1,039)	0	0	0	----
Total REVENUES	38,663,987	38,420,586	46,956,812	47,119,754	22.6%
NET INTER-FUND TRANSFERS					
To Tax Supported Funds	(4,090,186)	(4,206,430)	(4,206,430)	(4,815,802)	14.5%
Total NET INTER-FUND TRANSFERS	(4,090,186)	(4,206,430)	(4,206,430)	(4,815,802)	14.5%
Total Resources	62,757,602	46,815,279	55,301,902	53,364,332	14.0%
APPROPRIATION/EXPENDITURE					
Appropriation/Expenditure	(31,187,262)	(33,893,405)	(33,737,234)	(37,765,525)	11.4%
Adjustment for Prior Year Encumbrances/Reserves	6,739,458	0	0	0	----
Pension Liability Restatement (GASB 68)	(9,411,927)	0	0	0	----
Total APPROPRIATION/EXPENDITURE	(33,859,731)	(33,893,405)	(33,737,234)	(37,765,525)	11.4%
CLAIMS ON FUND					
Set Aside: Future Needs	(16,346,351)	(3,558,818)	(10,504,288)	(3,651,386)	2.6%
Total CLAIMS ON FUND	(16,346,351)	(3,558,818)	(10,504,288)	(3,651,386)	2.6%
Total Use of Resources	(50,206,082)	(37,452,223)	(44,241,522)	(41,416,911)	10.6%

Fiscal Summary By Fund

	ACTUAL FY15	BUDGET FY16	EST FY16	REC FY17	% CHG BUD/REC
PROJECTED UNRESTRICTED NET ASSETS	12,551,520	9,363,056	11,060,380	11,947,421	27.6%
Solid Waste Collection					
BEGINNING RETAINED EARNINGS	2,330,824	1,462,184	1,910,947	1,344,920	-8.0%
REVENUES					
Charges for Services	6,044,482	6,428,730	6,393,430	6,427,259	----
Investment Income	4,623	16,410	10,450	14,930	-9.0%
Total REVENUES	6,049,105	6,445,140	6,403,880	6,442,189	----
NET INTER-FUND TRANSFERS					
To Tax Supported Funds	(203,943)	(217,850)	(217,850)	(245,187)	12.5%
Total NET INTER-FUND TRANSFERS	(203,943)	(217,850)	(217,850)	(245,187)	12.5%
Total Resources	8,175,986	7,689,474	8,096,977	7,541,922	-1.9%
APPROPRIATION/EXPENDITURE					
Appropriation/Expenditure	(6,135,608)	(6,477,939)	(6,331,057)	(6,704,479)	3.5%
Budget to GAAP Reconciliation	78,375	0	0	0	----
Pension Liability Restatement (GASB 68)	(371,707)	0	0	0	----
Current Year Encumbrances	163,901	0	0	0	----
Total APPROPRIATION/EXPENDITURE	(6,265,039)	(6,477,939)	(6,331,057)	(6,704,479)	3.5%
CLAIMS ON FUND					
Set Aside: Future Needs	0	0	(421,000)	0	----
Total CLAIMS ON FUND	0	0	(421,000)	0	----
Total Use of Resources	(6,265,039)	(6,477,939)	(6,752,057)	(6,704,479)	3.5%
ENDING RETAINED EARNINGS	1,910,947	1,211,535	1,344,920	837,443	-30.9%
Solid Waste Disposal					
	0	0	0	0	----
REVENUES					
Licenses & Permits	13,940	13,145	13,145	13,145	----
Charges for Services	96,176,874	90,192,461	89,360,079	90,305,919	0.1%
Fines & Forfeitures	69,534	56,934	56,934	56,934	----
Investment Income	55,878	289,990	126,350	180,500	-37.8%
Miscellaneous	265,944	5,776,193	5,333,576	9,159,130	58.6%
Total REVENUES	96,582,170	96,328,723	94,890,084	99,715,628	3.5%
NET INTER-FUND TRANSFERS					
From Non-Tax Supported Funds	1,132,744	1,052,224	1,052,224	687,926	-34.6%
From Tax Supported Funds	1,548,890	1,457,930	1,457,930	1,651,280	13.3%
To Tax Supported Funds	(1,847,329)	(1,826,160)	(1,826,160)	(2,015,947)	10.4%
Total NET INTER-FUND TRANSFERS	834,305	683,994	683,994	323,259	-52.7%
Total Resources	97,416,475	97,012,717	95,574,078	100,038,887	3.1%
APPROPRIATION/EXPENDITURE					
Appropriation/Expenditure	(101,089,531)	(105,411,914)	(104,438,483)	(85,515,498)	-18.9%
Debt Service - Other	0	0	0	0	----
Less CY Accrued Closure Costs	(1,585,751)	(36,426)	(32,019)	712,521	-2056.1%
Plus Payout of Appropriated Closure Costs	1,226,973	2,415,495	1,669,495	1,657,566	-31.4%
Pension Liability Restatement (GASB 68)	0	0	0	0	----
Total APPROPRIATION/EXPENDITURE	(101,448,309)	(103,032,845)	(102,801,007)	(83,145,411)	-19.3%
CLAIMS ON FUND					
Set Aside: Future Needs	0	0	(718,000)	0	----
Total CLAIMS ON FUND	0	0	(718,000)	0	----
Total Use of Resources	(101,448,309)	(103,032,845)	(103,519,007)	(83,145,411)	-19.3%
NET CHANGE	(4,031,834)	(6,020,128)	(7,944,929)	16,893,476	-380.6%

Fiscal Summary By Fund

	ACTUAL FY15	BUDGET FY16	EST FY16	REC FY17	% CHG BUD/REC
Vacuum Leaf Collection					
BEGINNING FUND BALANCE	1,299,279	968,830	21,740	(37,407)	-103.9%
REVENUES					
Charges for Services	6,544,019	6,835,000	6,898,902	7,202,921	5.4%
Investment Income	2,693	8,790	6,090	8,700	-1.0%
Total REVENUES	6,546,712	6,843,790	6,904,992	7,211,621	5.4%
NET INTER-FUND TRANSFERS					
To Non-Tax Supported Funds	(1,132,744)	(1,052,224)	(1,052,224)	(687,926)	-34.6%
To Tax Supported Funds	(503,807)	(494,320)	(494,320)	(532,337)	7.7%
Total NET INTER-FUND TRANSFERS	(1,636,551)	(1,546,544)	(1,546,544)	(1,220,263)	-21.1%
Total Resources	6,209,440	6,266,076	5,380,188	5,953,951	-5.0%
APPROPRIATION/EXPENDITURE					
Appropriation/Expenditure	(5,859,403)	(5,417,595)	(5,417,595)	(5,661,484)	4.5%
Adjustment for Prior Year Encumbrances/Reserves	357,242	0	0	0	----
Pension Liability Restatement (GASB 68)	(685,539)	0	0	0	----
Total APPROPRIATION/EXPENDITURE	(6,187,700)	(5,417,595)	(5,417,595)	(5,661,484)	4.5%
Total Use of Resources	(6,187,700)	(5,417,595)	(5,417,595)	(5,661,484)	4.5%
PROJECTED FUND BALANCE	21,740	848,481	(37,407)	292,467	-65.5%
Liquor Control					
BEGINNING CASH BALANCE	7,903,057	2,568,683	4,306,913	(366,109)	-114.3%
REVENUES					
Taxes	7,819	0	0	0	----
Licenses & Permits	1,756,197	1,726,197	1,726,197	1,726,197	----
Charges for Services	15,222	8,740	8,740	8,740	----
Fines & Forfeitures	159,606	220,560	220,560	220,560	----
Investment Income	23,735	30,060	53,670	76,670	155.1%
Miscellaneous	77,338,201	81,463,676	79,846,676	84,542,843	3.8%
Total REVENUES	79,300,780	83,449,233	81,855,843	86,575,010	3.7%
NET INTER-FUND TRANSFERS					
To Tax Supported Funds	(28,300,046)	(24,569,660)	(24,569,660)	(20,712,444)	-15.7%
Total NET INTER-FUND TRANSFERS	(28,300,046)	(24,569,660)	(24,569,660)	(20,712,444)	-15.7%
Total Resources	58,903,791	61,448,256	61,593,096	65,496,457	6.6%
APPROPRIATION/EXPENDITURE					
Appropriation/Expenditure	(46,538,328)	(48,329,648)	(51,242,805)	(52,235,786)	8.1%
Debt Service - Other	(7,938,245)	(11,002,600)	(10,716,400)	(10,932,900)	-0.6%
Adjustment for Prior Year Encumbrances/Reserves	(120,305)	0	0	0	----
Total APPROPRIATION/EXPENDITURE	(54,596,878)	(59,332,248)	(61,959,205)	(63,168,686)	6.5%
Total Use of Resources	(54,596,878)	(59,332,248)	(61,959,205)	(63,168,686)	6.5%
PROJECTED CASH BALANCE	4,306,913	2,116,008	(366,109)	2,327,771	10.0%
DEBT SERVICE					
Debt Service - Non-Tax Supported					
BEGINNING FUND BALANCE	0	0	0	0	----
NET INTER-FUND TRANSFERS					
From Non-Tax Supported Funds	10,214,799	10,216,360	10,216,360	14,318,210	40.1%
Total NET INTER-FUND TRANSFERS	10,214,799	10,216,360	10,216,360	14,318,210	40.1%
Total Resources	10,214,799	10,216,360	10,216,360	14,318,210	40.1%
APPROPRIATION/EXPENDITURE					
Debt Service - Other	(10,214,799)	(10,216,360)	(10,216,360)	(14,318,210)	40.1%

Fiscal Summary By Fund

	ACTUAL FY15	BUDGET FY16	EST FY16	REC FY17	% CHG BUD/REC
Total APPROPRIATION/EXPENDITURE	(10,214,799)	(10,216,360)	(10,216,360)	(14,318,210)	40.1%
Total Use of Resources	(10,214,799)	(10,216,360)	(10,216,360)	(14,318,210)	40.1%
PROJECTED FUND BALANCE	0	0	0	0	----

MONTGOMERY COUNTY PUBLIC SCHOOLS

Grant Fund MCPS

BEGINNING FUND BALANCE	0	0	0	0	----
REVENUES					
Intergovernmental	78,551,825	79,092,560	79,092,560	78,963,887	-0.2%
Total REVENUES	78,551,825	79,092,560	79,092,560	78,963,887	-0.2%
Total Resources	78,551,825	79,092,560	79,092,560	78,963,887	-0.2%
APPROPRIATION/EXPENDITURE					
Appropriation/Expenditure	(78,551,825)	(79,092,560)	(79,092,560)	(78,963,887)	-0.2%
Total APPROPRIATION/EXPENDITURE	(78,551,825)	(79,092,560)	(79,092,560)	(78,963,887)	-0.2%
Total Use of Resources	(78,551,825)	(79,092,560)	(79,092,560)	(78,963,887)	-0.2%
PROJECTED FUND BALANCE	0	0	0	0	----

Food Service Fund

BEGINNING CASH BALANCE	6,129,713	6,129,713	9,603,469	9,603,469	56.7%
REVENUES					
Charges for Services	19,006,692	21,699,064	21,699,064	17,262,204	-20.4%
Intergovernmental	35,997,896	31,467,815	31,467,815	36,705,065	16.6%
Total REVENUES	55,004,588	53,166,879	53,166,879	53,967,269	1.5%
Total Resources	61,134,301	59,296,592	62,770,348	63,570,738	7.2%
APPROPRIATION/EXPENDITURE					
Appropriation/Expenditure	(54,353,613)	(53,166,879)	(53,166,879)	(53,967,269)	1.5%
Adjustment for Prior Year Encumbrances/Reserves	2,822,781	0	0	0	----
Total APPROPRIATION/EXPENDITURE	(51,530,832)	(53,166,879)	(53,166,879)	(53,967,269)	1.5%
Total Use of Resources	(51,530,832)	(53,166,879)	(53,166,879)	(53,967,269)	1.5%
PROJECTED CASH BALANCE	9,603,469	6,129,713	9,603,469	9,603,469	56.7%

Real Estate Fund

BEGINNING CASH BALANCE	873,905	873,905	672,100	672,100	-23.1%
REVENUES					
Miscellaneous	3,277,410	3,257,703	3,257,703	3,686,191	13.2%
Total REVENUES	3,277,410	3,257,703	3,257,703	3,686,191	13.2%
Total Resources	4,151,315	4,131,608	3,929,803	4,358,291	5.5%
APPROPRIATION/EXPENDITURE					
Appropriation/Expenditure	(3,385,485)	(3,257,703)	(3,257,703)	(3,686,191)	13.2%
Adjustment for Prior Year Encumbrances/Reserves	(93,730)	0	0	0	----
Total APPROPRIATION/EXPENDITURE	(3,479,215)	(3,257,703)	(3,257,703)	(3,686,191)	13.2%
Total Use of Resources	(3,479,215)	(3,257,703)	(3,257,703)	(3,686,191)	13.2%
PROJECTED CASH BALANCE	672,100	873,905	672,100	672,100	-23.1%

Field Trip Fund

BEGINNING CASH BALANCE	65,712	65,712	248,321	248,321	277.9%
REVENUES					
Charges for Services	2,003,127	1,991,533	1,991,533	2,006,361	0.7%
Total REVENUES	2,003,127	1,991,533	1,991,533	2,006,361	0.7%
Total Resources	2,068,839	2,057,245	2,239,854	2,254,682	9.6%
APPROPRIATION/EXPENDITURE					

Fiscal Summary By Fund

	ACTUAL FY15	BUDGET FY16	EST FY16	REC FY17	% CHG BUD/REC
Appropriation/Expenditure	(1,895,960)	(1,991,533)	(1,991,533)	(2,006,361)	0.7%
Adjustment for Prior Year Encumbrances/Reserves	75,442	0	0	0	----
Total APPROPRIATION/EXPENDITURE	(1,820,518)	(1,991,533)	(1,991,533)	(2,006,361)	0.7%
Total Use of Resources	(1,820,518)	(1,991,533)	(1,991,533)	(2,006,361)	0.7%
PROJECTED CASH BALANCE	248,321	65,712	248,321	248,321	277.9%
Entrepreneurial Activities Fund					
BEGINNING CASH BALANCE	791,097	791,097	553,537	553,537	-30.0%
REVENUES					
Charges for Services	2,205,227	2,700,509	2,700,509	2,364,802	-12.4%
Total REVENUES	2,205,227	2,700,509	2,700,509	2,364,802	-12.4%
Total Resources	2,996,324	3,491,606	3,254,046	2,918,339	-16.4%
APPROPRIATION/EXPENDITURE					
Appropriation/Expenditure	(2,466,024)	(2,700,509)	(2,700,509)	(2,364,802)	-12.4%
Adjustment for Prior Year Encumbrances/Reserves	23,237	0	0	0	----
Total APPROPRIATION/EXPENDITURE	(2,442,787)	(2,700,509)	(2,700,509)	(2,364,802)	-12.4%
Total Use of Resources	(2,442,787)	(2,700,509)	(2,700,509)	(2,364,802)	-12.4%
PROJECTED CASH BALANCE	553,537	791,097	553,537	553,537	-30.0%
Instructional Television Fund					
BEGINNING CASH BALANCE	(61,288)	(61,288)	(39,310)	(39,310)	-35.9%
NET INTER-FUND TRANSFERS					
From Tax Supported Funds	1,595,624	1,654,209	1,654,209	1,742,791	5.4%
Total NET INTER-FUND TRANSFERS	1,595,624	1,654,209	1,654,209	1,742,791	5.4%
Total Resources	1,534,336	1,592,921	1,614,899	1,703,481	6.9%
APPROPRIATION/EXPENDITURE					
Appropriation/Expenditure	(1,634,934)	(1,654,209)	(1,654,209)	(1,742,791)	5.4%
Adjustment for Prior Year Encumbrances/Reserves	61,288	0	0	0	----
Total APPROPRIATION/EXPENDITURE	(1,573,646)	(1,654,209)	(1,654,209)	(1,742,791)	5.4%
Total Use of Resources	(1,573,646)	(1,654,209)	(1,654,209)	(1,742,791)	5.4%
PROJECTED CASH BALANCE	(39,310)	(61,288)	(39,310)	(39,310)	-35.9%
MONTGOMERY COLLEGE					
Grant Fund MC					
BEGINNING FUND BALANCE	0	0	0	0	----
REVENUES					
Intergovernmental	10,796,833	19,773,000	12,000,000	19,773,000	----
Total REVENUES	10,796,833	19,773,000	12,000,000	19,773,000	----
Total Resources	10,796,833	19,773,000	12,000,000	19,773,000	----
APPROPRIATION/EXPENDITURE					
Appropriation/Expenditure	(10,796,833)	(19,773,000)	(12,000,000)	(19,773,000)	----
Total APPROPRIATION/EXPENDITURE	(10,796,833)	(19,773,000)	(12,000,000)	(19,773,000)	----
Total Use of Resources	(10,796,833)	(19,773,000)	(12,000,000)	(19,773,000)	----
PROJECTED FUND BALANCE	0	0	0	0	----
Endowment Fund					
BEGINNING FUND BALANCE	536,233	537,133	537,464	538,664	0.3%
REVENUES					
Miscellaneous	1,231	1,000	1,200	1,000	----
Total REVENUES	1,231	1,000	1,200	1,000	----
Total Resources	537,464	538,133	538,664	539,664	0.3%

Fiscal Summary By Fund

	ACTUAL FY15	BUDGET FY16	EST FY16	REC FY17	% CHG BUD/REC
APPROPRIATION/EXPENDITURE					
Appropriation/Expenditure	0	(263,000)	0	(263,000)	----
Adjustment for Prior Year Encumbrances/Reserves	0	0	0	0	----
Total APPROPRIATION/EXPENDITURE	0	(263,000)	0	(263,000)	----
Total Use of Resources	0	(263,000)	0	(263,000)	----
PROJECTED FUND BALANCE	537,464	275,133	538,664	276,664	0.6%
Workforce Development & Continuing Ed					
BEGINNING FUND BALANCE	3,639,431	3,163,394	2,746,302	2,246,302	-29.0%
REVENUES					
Charges for Services	7,059,670	9,843,000	7,400,000	10,335,150	5.0%
Intergovernmental	6,370,003	5,971,322	6,019,610	6,122,792	2.5%
Miscellaneous	174,505	388,000	111,000	278,982	-28.1%
Total REVENUES	13,604,178	16,202,322	13,530,610	16,736,924	3.3%
Total Resources	17,243,609	19,365,716	16,276,912	18,983,226	-2.0%
APPROPRIATION/EXPENDITURE					
Appropriation/Expenditure	(14,585,747)	(18,675,686)	(14,030,610)	(18,560,870)	-0.6%
Adjustment for Prior Year Encumbrances/Reserves	88,440	0	0	0	----
Total APPROPRIATION/EXPENDITURE	(14,497,307)	(18,675,686)	(14,030,610)	(18,560,870)	-0.6%
Total Use of Resources	(14,497,307)	(18,675,686)	(14,030,610)	(18,560,870)	-0.6%
PROJECTED FUND BALANCE	2,746,302	690,030	2,246,302	422,356	-38.8%
Auxiliary Fund					
BEGINNING FUND BALANCE	2,916,128	2,489,422	2,362,749	1,838,069	-26.2%
REVENUES					
Charges for Services	2,904,802	3,162,200	2,589,000	1,545,000	-51.1%
Miscellaneous	1,191,913	1,612,000	1,198,320	995,000	-38.3%
Total REVENUES	4,096,715	4,774,200	3,787,320	2,540,000	-46.8%
Total Resources	7,012,843	7,263,622	6,150,069	4,378,069	-39.7%
APPROPRIATION/EXPENDITURE					
Appropriation/Expenditure	(4,650,970)	(5,414,054)	(4,312,000)	(2,695,000)	-50.2%
Adjustment for Prior Year Encumbrances/Reserves	876	0	0	0	----
Total APPROPRIATION/EXPENDITURE	(4,650,094)	(5,414,054)	(4,312,000)	(2,695,000)	-50.2%
Total Use of Resources	(4,650,094)	(5,414,054)	(4,312,000)	(2,695,000)	-50.2%
PROJECTED FUND BALANCE	2,362,749	1,849,568	1,838,069	1,683,069	-9.0%
Cable Television Fund					
BEGINNING FUND BALANCE	241,498	196,923	230,143	155,773	-20.9%
REVENUES					
Miscellaneous	6,753	0	750	0	----
Total REVENUES	6,753	0	750	0	----
NET INTER-FUND TRANSFERS					
From Tax Supported Funds	1,430,000	1,542,300	1,542,300	1,620,732	5.1%
Total NET INTER-FUND TRANSFERS	1,430,000	1,542,300	1,542,300	1,620,732	5.1%
Total Resources	1,678,251	1,739,223	1,773,193	1,776,505	2.1%
APPROPRIATION/EXPENDITURE					
Appropriation/Expenditure	(1,454,767)	(1,634,073)	(1,617,420)	(1,715,732)	5.0%
Adjustment for Prior Year Encumbrances/Reserves	6,659	0	0	0	----
Total APPROPRIATION/EXPENDITURE	(1,448,108)	(1,634,073)	(1,617,420)	(1,715,732)	5.0%
Total Use of Resources	(1,448,108)	(1,634,073)	(1,617,420)	(1,715,732)	5.0%
PROJECTED FUND BALANCE	230,143	105,150	155,773	60,773	-42.2%
Major Facilities Reserve Fund					

Fiscal Summary By Fund

	ACTUAL FY15	BUDGET FY16	EST FY16	REC FY17	% CHG BUD/REC
BEGINNING FUND BALANCE	10,239,265	10,780,434	11,157,380	7,907,380	-26.7%
REVENUES					
Charges for Services	2,915,935	2,900,000	2,845,000	2,900,000	----
Investment Income	14,481	14,000	15,000	14,000	----
Total REVENUES	2,930,416	2,914,000	2,860,000	2,914,000	----
Total Resources	13,169,681	13,694,434	14,017,380	10,821,380	-21.0%
APPROPRIATION/EXPENDITURE					
Appropriation/Expenditure	(2,102,301)	(7,500,000)	(6,110,000)	(3,500,000)	-53.3%
Adjustment for Prior Year Encumbrances/Reserves	90,000	0	0	0	----
Total APPROPRIATION/EXPENDITURE	(2,012,301)	(7,500,000)	(6,110,000)	(3,500,000)	-53.3%
Total Use of Resources	(2,012,301)	(7,500,000)	(6,110,000)	(3,500,000)	-53.3%
PROJECTED FUND BALANCE	11,157,380	6,194,434	7,907,380	7,321,380	18.2%
Transportation Fund					
BEGINNING FUND BALANCE	8,270,048	8,220,048	8,272,720	8,594,720	4.6%
REVENUES					
Charges for Services	2,811,813	3,875,000	3,350,000	3,654,000	-5.7%
Miscellaneous	223,208	270,000	240,000	202,000	-25.2%
Total REVENUES	3,035,021	4,145,000	3,590,000	3,856,000	-7.0%
Total Resources	11,305,069	12,365,048	11,862,720	12,450,720	0.7%
APPROPRIATION/EXPENDITURE					
Appropriation/Expenditure	(2,990,349)	(4,400,000)	(3,268,000)	(4,400,000)	----
Adjustment for Prior Year Encumbrances/Reserves	(42,000)	0	0	0	----
Total APPROPRIATION/EXPENDITURE	(3,032,349)	(4,400,000)	(3,268,000)	(4,400,000)	----
Total Use of Resources	(3,032,349)	(4,400,000)	(3,268,000)	(4,400,000)	----
PROJECTED FUND BALANCE	8,272,720	7,965,048	8,594,720	8,050,720	1.1%
MARYLAND-NATIONAL CAPITAL PARK AND PLANNING COMMISSION					
Grant Fund MNCPPC					
BEGINNING FUND BALANCE	0	0	0	0	----
REVENUES					
Intergovernmental	23,170	550,000	550,000	550,000	----
Total REVENUES	23,170	550,000	550,000	550,000	----
Total Resources	23,170	550,000	550,000	550,000	----
APPROPRIATION/EXPENDITURE					
Appropriation/Expenditure	(23,170)	(550,000)	(550,000)	(550,000)	----
Total APPROPRIATION/EXPENDITURE	(23,170)	(550,000)	(550,000)	(550,000)	----
Total Use of Resources	(23,170)	(550,000)	(550,000)	(550,000)	----
PROJECTED FUND BALANCE	0	0	0	0	----
Special Revenue Funds					
BEGINNING FUND BALANCE	5,194,308	3,326,323	5,380,411	3,714,330	11.7%
REVENUES					
Charges for Services	3,396,443	2,705,498	2,596,087	2,597,945	-4.0%
Intergovernmental	71,857	55,000	136,500	145,000	163.6%
Investment Income	18,682	6,300	4,900	15,000	138.1%
Miscellaneous	422,647	0	0	0	----
Total REVENUES	3,909,629	2,766,798	2,737,487	2,757,945	-0.3%
NET INTER-FUND TRANSFERS					
From Non-Tax Supported Funds	23,543	0	0	0	----
From Tax Supported Funds	0	0	0	500,000	----

Fiscal Summary By Fund

	ACTUAL FY15	BUDGET FY16	EST FY16	REC FY17	% CHG BUD/REC
From Component Units/Agencies	866,800	811,500	811,500	843,200	3.9%
Total NET INTER-FUND TRANSFERS	890,343	811,500	811,500	1,343,200	65.5%
Total Resources	9,994,280	6,904,621	8,929,398	7,815,475	13.2%
APPROPRIATION/EXPENDITURE					
Appropriation/Expenditure	(4,613,869)	(5,656,827)	(5,215,068)	(5,751,622)	1.7%
Total APPROPRIATION/EXPENDITURE	(4,613,869)	(5,656,827)	(5,215,068)	(5,751,622)	1.7%
Total Use of Resources	(4,613,869)	(5,656,827)	(5,215,068)	(5,751,622)	1.7%
PROJECTED FUND BALANCE	5,380,411	1,247,794	3,714,330	2,063,853	65.4%
Enterprise Fund					
BEGINNING CASH BALANCE	7,076,824	6,822,063	7,705,866	8,462,324	24.0%
REVENUES					
Charges for Services	9,867,991	10,296,041	10,399,136	10,631,182	3.3%
Miscellaneous	59,900	20,000	0	50,000	150.0%
Total REVENUES	9,927,891	10,316,041	10,399,136	10,681,182	3.5%
Total Resources	17,004,715	17,138,104	18,105,002	19,143,506	11.7%
CIP CURRENT REVENUE	(1,003,523)	(800,000)	(800,000)	(1,300,000)	62.5%
APPROPRIATION/EXPENDITURE					
Appropriation/Expenditure	(8,159,154)	(8,631,262)	(8,842,678)	(8,712,147)	0.9%
Debt Service - Other	0	0	0	0	----
Changes In Working Capital	(136,172)	0	0	0	----
Total APPROPRIATION/EXPENDITURE	(8,295,326)	(8,631,262)	(8,842,678)	(8,712,147)	0.9%
Total Use of Resources	(9,298,849)	(9,431,262)	(9,642,678)	(10,012,147)	6.2%
PROJECTED CASH BALANCE	7,705,866	7,706,842	8,462,324	9,131,359	18.5%
Prop Mgmt MNCPPC					
BEGINNING FUND BALANCE	970,361	970,361	961,561	961,561	-0.9%
REVENUES					
Charges for Services	1,045,042	1,123,800	1,123,800	1,315,000	17.0%
Investment Income	4,720	3,000	3,000	4,000	33.3%
Miscellaneous	3,000	0	0	0	----
Total REVENUES	1,052,762	1,126,800	1,126,800	1,319,000	17.1%
NET INTER-FUND TRANSFERS					
To Non-Tax Supported Funds	(23,543)	0	0	0	----
Total NET INTER-FUND TRANSFERS	(23,543)	0	0	0	----
Total Resources	1,999,580	2,097,161	2,088,361	2,280,561	8.7%
APPROPRIATION/EXPENDITURE					
Appropriation/Expenditure	(1,063,217)	(1,126,800)	(1,126,800)	(1,319,000)	17.1%
Adjustment for Prior Year Encumbrances/Reserves	25,198	0	0	0	----
Total APPROPRIATION/EXPENDITURE	(1,038,019)	(1,126,800)	(1,126,800)	(1,319,000)	17.1%
Total Use of Resources	(1,038,019)	(1,126,800)	(1,126,800)	(1,319,000)	17.1%
PROJECTED FUND BALANCE	961,561	970,361	961,561	961,561	-0.9%



Schedule A-5

Inter-Fund Transfers

	ACTUAL FY15	BUDGET FY16	EST FY16	REC FY17	% CHG BUD/REC
TAX SUPPORTED					
MONTGOMERY COUNTY GOVERNMENT					
COUNTY GENERAL FUND					
From Non-Tax Supported Funds					
From Bethesda Parking: Telecommunications NDA	0	0	0	12,799	----
From Bethesda PD: Overhead	339,098	354,960	354,960	367,533	3.5%
From Bethesda PD: Technology Modernization	20,193	0	0	0	----
From Cable TV	4,753,735	5,277,325	5,277,325	5,163,433	-2.2%
From Cable TV: MC Cable Fund	1,430,000	1,542,300	1,542,300	1,620,732	5.1%
From Cable TV: MCPS Instructional TV Fund	1,595,624	1,654,209	1,654,209	1,742,791	5.4%
From Cable TV: Overhead	579,475	614,091	614,091	649,394	5.7%
From Cable TV: Technology Modernization	30,191	0	0	0	----
From Cable TV: Telecommunications NDA	0	0	0	4,959	----
From Community Use of Public Fac: Technology Mod	26,469	0	0	0	----
From Community Use of Public Facilities: Other DCM	7,330	7,330	7,330	7,330	----
From Community Use of Public Facilities: Overhead	420,820	461,270	461,270	515,821	11.8%
From CUPF: CAPP	0	0	0	200,000	----
From CUPF: Telecommunications NDA	0	0	0	32,203	----
From Liquor Control: Technology Modernization	960,383	0	0	0	----
From Liquor Fund: Earnings Transfer	24,021,413	21,453,970	21,453,970	17,185,388	-19.9%
From Liquor Fund: Overhead	3,318,250	3,115,690	3,115,690	3,358,024	7.8%
From Liquor: Telecommunications NDA	0	0	0	169,032	----
From Montgomery Hills PD: Overhead	7,381	7,960	7,960	8,378	5.3%
From Montgomery Hills PD: RSC	5,000	5,000	5,000	5,000	----
From Montgomery Hills PD: Technology Modernization	465	0	0	0	----
From Montgomery Housing Initiative: Technology	14,551	0	0	0	----
From Montgomery Housing Initiative: Overhead	280,930	289,410	289,410	303,734	4.9%
From Permitting Services: DCM	109,020	109,020	109,020	109,020	----
From Permitting Services: DPWT Lab Testing	100,000	100,000	100,000	0	-100.0%
From Permitting Services: Overhead	3,682,700	3,997,410	3,997,410	4,654,730	16.4%
From Permitting Services: Technology Modernization	198,466	0	0	0	----
From Permitting: Telecommunications NDA	0	0	0	52,052	----
From Risk Management: Telecommunications NDA	0	0	0	4,312	----
From Silver Spring PD: Other	0	2,000,000	2,000,000	0	-100.0%
From Silver Spring PD: Overhead	346,163	390,150	390,150	405,260	3.9%
From Silver Spring PD: Technology Modernization	23,984	0	0	0	----
From SilverSpring Parking: Telecommunications NDA	0	0	0	82,192	----
From Solid Waste Collection: DCM	5,000	5,000	5,000	5,000	----
From Solid Waste Collection: Overhead	188,619	212,850	212,850	240,187	12.8%
From Solid Waste Collection: Technology Modernizat	10,324	0	0	0	----
From Solid Waste Disposal: DCM	23,380	23,380	23,380	23,380	----
From Solid Waste Disposal: EOB Rent	214,020	218,770	218,770	222,710	1.8%
From Solid Waste Disposal: Overhead	1,519,080	1,584,010	1,584,010	1,701,407	7.4%
From Solid Waste Disposal: Technology Modernizatio	90,849	0	0	0	----
From Solid Waste Disposal: Telecommunications NDA	0	0	0	68,450	----
From Vacuum Leaf Collection: Overhead	473,290	494,320	494,320	532,337	7.7%
From Vacuum Leaf Collection: Technology Modernizat	30,517	0	0	0	----
From Water Quality Protection Fund: Overhead	1,206,980	1,330,510	1,330,510	1,417,920	6.6%

Inter-Fund Transfers

	ACTUAL FY15	BUDGET FY16	EST FY16	REC FY17	% CHG BUD/REC
From Water Quality Protection: Technology Moderniz	80,564	0	0	0	----
From Wheaton Parking: Telecommunications NDA	0	0	0	4,064	----
From Wheaton PD: Overhead	55,478	59,910	59,910	62,391	4.1%
From Wheaton PD: Technology Modernization	3,455	0	0	0	----
From WQPF: Telecommunications NDA	0	0	0	13,151	----
TOTAL From Non-Tax Supported Funds	46,173,197	45,308,845	45,308,845	40,945,114	-9.6%
From Tax Supported Funds					
From Bethesda Urban District: Overhead	20,910	22,050	22,050	22,235	0.8%
From Fire District: DCM	120,750	120,750	120,750	120,750	----
From Fire District: Fund Balance Transfer	0	154,340	0	0	-100.0%
From Fire: Telecommunications NDA	0	0	0	430,482	----
From Mass Transit: Fund Balance Transfer	0	2,471,419	0	0	-100.0%
From Mass Transit: Overhead	10,548,510	11,130,400	11,130,400	11,602,510	4.2%
From Mass Transit: Telecommunications NDA	0	0	0	131,019	----
From Recreation: Facility Maintenance Cost	1,151,850	1,151,850	1,151,850	1,151,850	----
From Recreation: Other - DCM	83,200	83,200	83,200	83,200	----
From Recreation: Overhead	3,019,990	3,208,980	3,208,980	3,548,948	10.6%
From Recreation: Telecommunications NDA	0	0	0	283,630	----
From Recreation: Custodial Cleaning Costs	611,360	611,360	611,360	611,360	----
From Silver Spring Urban District: Overhead	351,850	370,790	370,790	396,804	7.0%
From Wheaton Urban District: Overhead	196,450	222,660	222,660	242,554	8.9%
TOTAL From Tax Supported Funds	16,104,870	19,547,799	16,922,040	18,625,342	-4.7%
To Non-Tax Supported Funds					
To Community Use of Public Facilities: Elections	(135,000)	(135,000)	(135,000)	(135,000)	----
To Community Use of Public Facilities: After School	(25,000)	(25,000)	(25,000)	(25,000)	----
To Montgomery Housing Initiative	(18,572,277)	(19,259,777)	(19,259,777)	(21,767,940)	13.0%
To Solid Waste Disposal Fund	(1,548,890)	(1,457,930)	(1,457,930)	(1,651,280)	13.3%
TOTAL To Non-Tax Supported Funds	(20,281,167)	(20,877,707)	(20,877,707)	(23,579,220)	12.9%
To Tax Supported Funds					
To Bethesda Urban District: Baseline Services	0	(650,318)	(650,318)	(650,318)	----
To Debt Service: GO Bonds	(268,947,012)	(267,814,910)	(262,805,857)	(305,294,670)	14.0%
To Debt Service: Short and Long Term Leases	(12,448,546)	(16,682,345)	(13,368,625)	(14,590,040)	-12.5%
To Economic Development Fund	(1,199,627)	(1,702,651)	(2,145,646)	(2,449,557)	43.9%
To Fire: EMST Fee Payment for Uninsured Residents	(250,000)	(250,000)	(250,000)	(250,000)	----
To Mass Transit	0	0	0	(850,000)	----
To Mass Transit: Parking Tickets	(531,310)	(531,310)	(531,310)	(531,310)	----
To Recreation: ASACs	(120,990)	(120,990)	(120,990)	(120,990)	----
To Recreation: Countywide Services	(888,710)	(888,710)	(888,710)	(888,710)	----
To Silver Spring Urban District: Baseline Services	0	(524,660)	(524,660)	(524,660)	----
To Wheaton Urban District: Baseline Services	(76,090)	(76,090)	(76,090)	(76,090)	----
To Wheaton Urban District: Non-Baseline Services	(1,208,340)	(1,284,419)	(1,284,419)	(1,841,650)	43.4%
TOTAL To Tax Supported Funds	(285,670,625)	(290,526,403)	(282,646,625)	(328,067,995)	12.9%
From Internal Service Funds					
From: Employee Health Benefit Fund	10,745,911	0	0	0	----
TOTAL From Internal Service Funds	10,745,911	0	0	0	----
To Component Units/Agencies					
To MC: Cable TV Fund (Non-Tax)	(1,430,000)	(1,542,300)	(1,542,300)	(1,620,732)	5.1%
To MCPS: Instructional Television Fund (Non-Tax)	(1,595,624)	(1,654,209)	(1,654,209)	(1,742,791)	5.4%
To MNCPPC: Special Revenue Fund	(866,800)	(811,500)	(811,500)	(843,200)	3.9%
TOTAL To Component Units/Agencies	(3,892,424)	(4,008,009)	(4,008,009)	(4,206,723)	5.0%
To Revenue Stabilization Fund					

Inter-Fund Transfers

	ACTUAL FY15	BUDGET FY16	EST FY16	REC FY17	% CHG BUD/REC
To Revenue Stabilization Fund	(22,392,996)	(23,420,057)	(23,496,502)	(24,596,588)	5.0%
TOTAL To Revenue Stabilization Fund	(22,392,996)	(23,420,057)	(23,496,502)	(24,596,588)	5.0%
TOTAL COUNTY GENERAL FUND	(259,213,234)	(273,975,532)	(268,797,958)	(320,880,070)	17.1%
BETHESDA URBAN DISTRICT					
From Non-Tax Supported Funds					
From Parking District Fees	2,823,989	2,200,955	2,200,955	1,502,000	-31.8%
TOTAL From Non-Tax Supported Funds	2,823,989	2,200,955	2,200,955	1,502,000	-31.8%
From Tax Supported Funds					
From General Fund: Baseline Services	0	650,318	650,318	650,318	----
TOTAL From Tax Supported Funds	0	650,318	650,318	650,318	----
To Tax Supported Funds					
To General Fund: Overhead	(20,910)	(22,050)	(22,050)	(22,235)	0.8%
TOTAL To Tax Supported Funds	(20,910)	(22,050)	(22,050)	(22,235)	0.8%
TOTAL BETHESDA URBAN DISTRICT	2,803,079	2,829,223	2,829,223	2,130,083	-24.7%
SILVER SPRING URBAN DISTRICT					
From Non-Tax Supported Funds					
From Parking District Fees	2,440,546	2,448,205	2,448,205	2,005,282	-18.1%
TOTAL From Non-Tax Supported Funds	2,440,546	2,448,205	2,448,205	2,005,282	-18.1%
From Tax Supported Funds					
From General Fund: Baseline Services	0	524,660	524,660	524,660	----
TOTAL From Tax Supported Funds	0	524,660	524,660	524,660	----
To Tax Supported Funds					
To General Fund: Overhead	(351,850)	(370,790)	(370,790)	(396,804)	7.0%
TOTAL To Tax Supported Funds	(351,850)	(370,790)	(370,790)	(396,804)	7.0%
TOTAL SILVER SPRING URBAN DISTRICT	2,088,696	2,602,075	2,602,075	2,133,138	-18.0%
WHEATON URBAN DISTRICT					
From Non-Tax Supported Funds					
From Parking District Fees	292,320	607,000	607,000	23,629	-96.1%
TOTAL From Non-Tax Supported Funds	292,320	607,000	607,000	23,629	-96.1%
From Tax Supported Funds					
From General Fund: Baseline Services	76,090	76,090	76,090	76,090	----
From General Fund: Non-Baseline Services	1,208,340	1,284,419	1,284,419	1,841,650	43.4%
TOTAL From Tax Supported Funds	1,284,430	1,360,509	1,360,509	1,917,740	41.0%
To Tax Supported Funds					
To General Fund: Overhead	(196,450)	(222,660)	(222,660)	(242,554)	8.9%
TOTAL To Tax Supported Funds	(196,450)	(222,660)	(222,660)	(242,554)	8.9%
TOTAL WHEATON URBAN DISTRICT	1,380,300	1,744,849	1,744,849	1,698,815	-2.6%
MASS TRANSIT					
From Non-Tax Supported Funds					
From Bethesda PD: MATS	492,820	0	0	0	----
From Bethesda PD: Parking Fines	3,863,200	0	0	0	----
From SS PD: Parking Fines	3,218,680	0	0	0	----
From Wheaton PD: Parking Fines	225,000	0	0	0	----
TOTAL From Non-Tax Supported Funds	7,799,700	0	0	0	----

Inter-Fund Transfers

	ACTUAL FY15	BUDGET FY16	EST FY16	REC FY17	% CHG BUD/REC
From Tax Supported Funds					
From General Fund	0	0	0	850,000	----
From General Fund: Parking Fines	531,310	531,310	531,310	531,310	----
TOTAL From Tax Supported Funds	531,310	531,310	531,310	1,381,310	160.0%
To Non-Tax Supported Funds					
To Grants Fund: County Match	(340,000)	0	0	0	----
TOTAL To Non-Tax Supported Funds	(340,000)	0	0	0	----
To Tax Supported Funds					
To Debt Service: GO Bonds	(10,902,479)	(17,248,520)	(17,200,152)	(18,863,850)	9.4%
To Debt Service: Long Term Lease	(3,802,000)	(8,396,640)	(8,253,800)	(9,138,890)	8.8%
To General Fund: Fund Balance Transfer	0	(2,471,419)	0	0	-100.0%
To General Fund: Overhead	(10,548,510)	(11,130,400)	(11,130,400)	(11,602,510)	4.2%
To General Fund: Telecommunications NDA	0	0	0	(131,019)	----
TOTAL To Tax Supported Funds	(25,252,989)	(39,246,979)	(36,584,352)	(39,736,269)	1.2%
TOTAL MASS TRANSIT	(17,261,979)	(38,715,669)	(36,053,042)	(38,354,959)	-0.9%
FIRE					
From Tax Supported Funds					
Tran Fr GF: EMST Fee Payment for Unisure Residents	250,000	250,000	250,000	250,000	----
TOTAL From Tax Supported Funds	250,000	250,000	250,000	250,000	----
To Non-Tax Supported Funds					
To Grants Fund: County Match	(14,149)	0	0	0	----
TOTAL To Non-Tax Supported Funds	(14,149)	0	0	0	----
To Tax Supported Funds					
To Debt Service: Fire & Rescue Equipment	(1,400,030)	(5,213,400)	(4,203,200)	(5,517,600)	5.8%
To Debt Service: GO Bonds	(7,941,508)	(7,238,360)	(7,020,527)	(7,491,440)	3.5%
To General Fund: DCM	(120,750)	(120,750)	(120,750)	(120,750)	----
To General Fund: Fund Balance Transfer	0	(154,340)	0	0	-100.0%
To General Fund: Telecommunications NDA	0	0	0	(430,482)	----
TOTAL To Tax Supported Funds	(9,462,288)	(12,726,850)	(11,344,477)	(13,560,272)	6.5%
TOTAL FIRE	(9,226,437)	(12,476,850)	(11,094,477)	(13,310,272)	6.7%
RECREATION					
From Non-Tax Supported Funds					
From CUPF: ActiveNet	108,818	0	0	0	----
TOTAL From Non-Tax Supported Funds	108,818	0	0	0	----
From Tax Supported Funds					
From General Fund: ASACs	120,990	120,990	120,990	120,990	----
From General Fund: Countywide Services	888,710	888,710	888,710	888,710	----
TOTAL From Tax Supported Funds	1,009,700	1,009,700	1,009,700	1,009,700	----
To Tax Supported Funds					
To Debt Service: GO Bonds	(9,065,412)	(7,322,070)	(7,292,626)	(8,327,890)	13.7%
To Debt Service: Long Term Lease	(1,522,159)	(1,525,040)	(1,525,040)	(1,524,500)	----
To General Fund: Custodial Cleaning Costs	(611,360)	(611,360)	(611,360)	(611,360)	----
To General Fund: Facility Maintenance Costs	(1,151,850)	(1,151,850)	(1,151,850)	(1,151,850)	----
To General Fund: Other - DCM	(83,200)	(83,200)	(83,200)	(83,200)	----
To General Fund: Overhead	(3,019,990)	(3,208,980)	(3,208,980)	(3,548,948)	10.6%
To General Fund: Telecommunications NDA	0	0	0	(283,630)	----
TOTAL To Tax Supported Funds	(15,453,971)	(13,902,500)	(13,873,056)	(15,531,378)	11.7%

Inter-Fund Transfers

	ACTUAL FY15	BUDGET FY16	EST FY16	REC FY17	% CHG BUD/REC
TOTAL RECREATION	(14,335,453)	(12,892,800)	(12,863,356)	(14,521,678)	12.6%
ECONOMIC DEVELOPMENT FUND					
From Tax Supported Funds					
Transfer from General Fund	1,199,627	1,702,651	2,145,646	2,449,557	43.9%
TOTAL From Tax Supported Funds	1,199,627	1,702,651	2,145,646	2,449,557	43.9%
TOTAL ECONOMIC DEVELOPMENT FUND	1,199,627	1,702,651	2,145,646	2,449,557	43.9%
REVENUE STABILIZATION FUND					
TOTAL REVENUE STABILIZATION FUND	22,392,995	23,420,057	23,496,502	24,596,588	5.0%
DEBT SERVICE					
DEBT SERVICE					
From Tax Supported Funds					
From Fire Fund (LTL)	1,400,030	5,213,400	4,203,200	5,517,600	5.8%
From Fire Tax District	7,941,508	7,238,360	7,020,527	7,491,440	3.5%
From General Fund: GO Bonds	268,947,012	267,814,910	262,805,857	305,294,670	14.0%
From General Fund: Long Term Lease	12,448,546	16,682,345	13,368,625	14,590,040	-12.5%
From Mass Transit	10,902,479	17,248,520	17,200,152	18,863,850	9.4%
From Mass Transit (LTL)	3,802,000	8,396,640	8,253,800	9,138,890	8.8%
From Recreation	9,065,412	7,322,070	7,292,626	8,327,890	13.7%
From Recreation Fund: Long Term Lease	1,522,159	1,525,040	1,525,040	1,524,500	----
TOTAL From Tax Supported Funds	316,029,146	331,441,285	321,669,827	370,748,880	11.9%
TOTAL DEBT SERVICE	316,029,146	331,441,285	321,669,827	370,748,880	11.9%
MARYLAND-NATIONAL CAPITAL PARK AND PLANNING COMMISSION					
ADMINISTRATION FUND					
To Non-Tax Supported Funds					
Transfer to Special Revenue Fund	0	0	0	(500,000)	----
TOTAL To Non-Tax Supported Funds	0	0	0	(500,000)	----
To Tax Supported Funds					
Transfer To Park Fund	(1,100,000)	(700,000)	(700,000)	0	-100.0%
TOTAL To Tax Supported Funds	(1,100,000)	(700,000)	(700,000)	0	-100.0%
TOTAL ADMINISTRATION FUND	(1,100,000)	(700,000)	(700,000)	(500,000)	-28.6%
PARK FUND					
From Non-Tax Supported Funds					
Transfer From M-NCPPC ISF	0	805,550	805,550	0	-100.0%
TOTAL From Non-Tax Supported Funds	0	805,550	805,550	0	-100.0%
From Tax Supported Funds					
Transfer From Admin Fund	1,100,000	700,000	700,000	0	-100.0%
TOTAL From Tax Supported Funds	1,100,000	700,000	700,000	0	-100.0%
TOTAL PARK FUND	1,100,000	1,505,550	1,505,550	0	-100.0%
ALA DEBT SERVICE FUND					
To Internal Service Funds					
Transfer To/From ALARF Revolving Fund	(1,467,000)	(1,609,540)	(1,623,577)	(1,703,688)	5.8%
TOTAL To Internal Service Funds	(1,467,000)	(1,609,540)	(1,623,577)	(1,703,688)	5.8%
TOTAL ALA DEBT SERVICE FUND	(1,467,000)	(1,609,540)	(1,623,577)	(1,703,688)	5.8%
TOTAL TAX SUPPORTED	44,389,740	24,875,299	24,861,262	14,486,394	-41.8%

Inter-Fund Transfers

	ACTUAL FY15	BUDGET FY16	EST FY16	REC FY17	% CHG BUD/REC
NON-TAX SUPPORTED					
MONTGOMERY COUNTY GOVERNMENT					
WATER QUALITY PROTECTION FUND					
To Non-Tax Supported Funds					
To Debt Service - Non-Tax	(3,011,877)	(3,020,250)	(3,020,250)	(6,367,900)	110.8%
TOTAL To Non-Tax Supported Funds	(3,011,877)	(3,020,250)	(3,020,250)	(6,367,900)	110.8%
To Tax Supported Funds					
To General Fund: Overhead	(1,206,980)	(1,330,510)	(1,330,510)	(1,417,920)	6.6%
To General Fund: Technology Modernization	(80,564)	0	0	0	----
To General Fund: Telecommunications NDA	0	0	0	(13,151)	----
TOTAL To Tax Supported Funds	(1,287,544)	(1,330,510)	(1,330,510)	(1,431,071)	7.6%
TOTAL WATER QUALITY PROTECTION FUND	(4,299,421)	(4,350,760)	(4,350,760)	(7,798,971)	79.3%
GRANT FUND MCG					
From Tax Supported Funds					
From Fire: County Match	14,149	0	0	0	----
From Mass Transit: County Match	340,000	0	0	0	----
TOTAL From Tax Supported Funds	354,149	0	0	0	----
TOTAL GRANT FUND MCG	354,149	0	0	0	----
CABLE TELEVISION					
To Tax Supported Funds					
To General Fund: MC Cable Fund	(1,430,000)	(1,542,300)	(1,542,300)	(1,620,732)	5.1%
To General Fund: MCPS Instructional TV Fund	(1,595,624)	(1,654,209)	(1,654,209)	(1,742,791)	5.4%
To General Fund: Overhead	(579,475)	(614,091)	(614,091)	(649,394)	5.7%
To General Fund: Technology Modernization	(30,191)	0	0	0	----
To General Fund: Telecommunications NDA	0	0	0	(4,959)	----
Transfer to General Fund	(4,753,735)	(5,277,325)	(5,277,325)	(5,163,433)	-2.2%
TOTAL To Tax Supported Funds	(8,389,025)	(9,087,925)	(9,087,925)	(9,181,309)	1.0%
TOTAL CABLE TELEVISION	(8,389,025)	(9,087,925)	(9,087,925)	(9,181,309)	1.0%
MONTGOMERY HOUSING INITIATIVE					
From Tax Supported Funds					
From General Fund	18,572,277	19,259,777	19,259,777	21,767,940	13.0%
TOTAL From Tax Supported Funds	18,572,277	19,259,777	19,259,777	21,767,940	13.0%
To Non-Tax Supported Funds					
To Non-Tax Supported Debt Service - Other	(7,330,155)	(7,196,110)	(7,196,110)	(7,950,310)	10.5%
TOTAL To Non-Tax Supported Funds	(7,330,155)	(7,196,110)	(7,196,110)	(7,950,310)	10.5%
To Tax Supported Funds					
To General Fund: Overhead	(280,930)	(289,410)	(289,410)	(303,734)	4.9%
To General Fund: Technology Modernization	(14,551)	0	0	0	----
TOTAL To Tax Supported Funds	(295,481)	(289,410)	(289,410)	(303,734)	4.9%
TOTAL MONTGOMERY HOUSING INITIATIVE	10,946,641	11,774,257	11,774,257	13,513,896	14.8%
COMMUNITY USE OF PUBLIC FACILITIES					
From Tax Supported Funds					
From General Fund: After School	25,000	25,000	25,000	25,000	----
From General Fund: Elections	135,000	135,000	135,000	135,000	----
TOTAL From Tax Supported Funds	160,000	160,000	160,000	160,000	----

Inter-Fund Transfers

	ACTUAL FY15	BUDGET FY16	EST FY16	REC FY17	% CHG BUD/REC
To Tax Supported Funds					
To General Fund: CAPP	0	0	0	(200,000)	----
To General Fund: DCM	(7,330)	(7,330)	(7,330)	(7,330)	----
To General Fund: Overhead	(420,820)	(461,270)	(461,270)	(515,821)	11.8%
To General Fund: Technology Modernization	(26,469)	0	0	0	----
To General Fund: Telecommunications NDA	0	0	0	(32,203)	----
To Recreation: ActiveNet	(108,818)	0	0	0	----
TOTAL To Tax Supported Funds	(563,437)	(468,600)	(468,600)	(755,354)	61.2%
TOTAL COMMUNITY USE OF PUBLIC FACILITIES	(403,437)	(308,600)	(308,600)	(595,354)	92.9%
BETHESDA PARKING DISTRICT					
From Non-Tax Supported Funds					
From Silver Spring PLD	1,500,000	1,500,000	1,500,000	0	-100.0%
TOTAL From Non-Tax Supported Funds	1,500,000	1,500,000	1,500,000	0	-100.0%
To Tax Supported Funds					
To General Fund: Overhead	(339,098)	(354,960)	(354,960)	(367,533)	3.5%
To General Fund: Technology Modernization	(20,193)	0	0	0	----
To General Fund: Telecommunications NDA	0	0	0	(12,799)	----
To Mass Transit: PVN	(3,863,200)	0	0	0	----
To MATS	(492,820)	0	0	0	----
To Urban District: Meter Revenue	(2,823,989)	(2,200,955)	(2,200,955)	(1,502,000)	-31.8%
TOTAL To Tax Supported Funds	(7,539,300)	(2,555,915)	(2,555,915)	(1,882,332)	-26.4%
TOTAL BETHESDA PARKING DISTRICT	(6,039,300)	(1,055,915)	(1,055,915)	(1,882,332)	78.3%
MONTGOMERY HILLS PARKING DISTRICT					
To Tax Supported Funds					
To General Fund: Technology Modernization	(465)	0	0	0	----
To General Fund: Overhead	(7,381)	(7,960)	(7,960)	(8,378)	5.3%
To General Fund: RSC	(5,000)	(5,000)	(5,000)	(5,000)	----
TOTAL To Tax Supported Funds	(12,846)	(12,960)	(12,960)	(13,378)	3.2%
TOTAL MONTGOMERY HILLS PARKING DISTRICT	(12,846)	(12,960)	(12,960)	(13,378)	3.2%
SILVER SPRING PARKING DISTRICT					
To Non-Tax Supported Funds					
To Bethesda PLD	(1,500,000)	(1,500,000)	(1,500,000)	0	-100.0%
TOTAL To Non-Tax Supported Funds	(1,500,000)	(1,500,000)	(1,500,000)	0	-100.0%
To Tax Supported Funds					
To General Fund	0	(2,000,000)	(2,000,000)	0	-100.0%
To General Fund: Overhead	(346,163)	(390,150)	(390,150)	(405,260)	3.9%
To General Fund: Technology Modernization	(23,984)	0	0	0	----
To General Fund: Telecommunications NDA	0	0	0	(82,192)	----
To Mass Transit: MATS	(962,430)	0	0	0	----
To Mass Transit: PVN	(2,256,250)	0	0	0	----
To Urban District: Meter Revenue	(2,440,546)	(2,448,205)	(2,448,205)	(2,005,282)	-18.1%
TOTAL To Tax Supported Funds	(6,029,373)	(4,838,355)	(4,838,355)	(2,492,734)	-48.5%
TOTAL SILVER SPRING PARKING DISTRICT	(7,529,373)	(6,338,355)	(6,338,355)	(2,492,734)	-60.7%
WHEATON PARKING DISTRICT					
To Tax Supported Funds					
To General Fund: Overhead	(55,478)	(59,910)	(59,910)	(62,391)	4.1%
To General Fund: Technology Modernization	(3,455)	0	0	0	----
To General Fund: Telecommunications NDA	0	0	0	(4,064)	----

Inter-Fund Transfers

	ACTUAL FY15	BUDGET FY16	EST FY16	REC FY17	% CHG BUD/REC
To Mass Transit: PVN	(225,000)	0	0	0	----
To Urban District: Meter Revenue	(292,320)	(607,000)	(607,000)	(23,629)	-96.1%
TOTAL To Tax Supported Funds	(576,253)	(666,910)	(666,910)	(90,084)	-86.5%
TOTAL WHEATON PARKING DISTRICT	(576,253)	(666,910)	(666,910)	(90,084)	-86.5%
PERMITTING SERVICES					
To Tax Supported Funds					
To General Fund: DCM	(109,020)	(109,020)	(109,020)	(109,020)	----
To General Fund: DOT Lab Testing	(100,000)	(100,000)	(100,000)	0	-100.0%
To General Fund: Overhead	(3,682,700)	(3,997,410)	(3,997,410)	(4,654,730)	16.4%
To General Fund: Technology Modernization	(198,466)	0	0	0	----
To General Fund: Telecommunications NDA	0	0	0	(52,052)	----
TOTAL To Tax Supported Funds	(4,090,186)	(4,206,430)	(4,206,430)	(4,815,802)	14.5%
TOTAL PERMITTING SERVICES	(4,090,186)	(4,206,430)	(4,206,430)	(4,815,802)	14.5%
SOLID WASTE COLLECTION					
To Tax Supported Funds					
To General Fund: DCM	(5,000)	(5,000)	(5,000)	(5,000)	----
To General Fund: Overhead	(188,619)	(212,850)	(212,850)	(240,187)	12.8%
To General Fund: Technology Modernization	(10,324)	0	0	0	----
TOTAL To Tax Supported Funds	(203,943)	(217,850)	(217,850)	(245,187)	12.5%
TOTAL SOLID WASTE COLLECTION	(203,943)	(217,850)	(217,850)	(245,187)	12.5%
SOLID WASTE DISPOSAL					
From Non-Tax Supported Funds					
From Vacuum Leaf Collection	1,132,744	1,052,224	1,052,224	687,926	-34.6%
TOTAL From Non-Tax Supported Funds	1,132,744	1,052,224	1,052,224	687,926	-34.6%
From Tax Supported Funds					
From General Fund: Tip Fee Charges	1,548,890	1,457,930	1,457,930	1,651,280	13.3%
TOTAL From Tax Supported Funds	1,548,890	1,457,930	1,457,930	1,651,280	13.3%
To Tax Supported Funds					
To General Fund: DCM	(23,380)	(23,380)	(23,380)	(23,380)	----
To General Fund: EOB Rent	(214,020)	(218,770)	(218,770)	(222,710)	1.8%
To General Fund: Overhead	(1,519,080)	(1,584,010)	(1,584,010)	(1,701,407)	7.4%
To General Fund: Technology Modernization	(90,849)	0	0	0	----
To General Fund: Telecommunications NDA	0	0	0	(68,450)	----
TOTAL To Tax Supported Funds	(1,847,329)	(1,826,160)	(1,826,160)	(2,015,947)	10.4%
TOTAL SOLID WASTE DISPOSAL	834,305	683,994	683,994	323,259	-52.7%
VACUUM LEAF COLLECTION					
To Non-Tax Supported Funds					
To Solid Waste Disposal Fund	(1,132,744)	(1,052,224)	(1,052,224)	(687,926)	-34.6%
TOTAL To Non-Tax Supported Funds	(1,132,744)	(1,052,224)	(1,052,224)	(687,926)	-34.6%
To Tax Supported Funds					
To General Fund: Overhead	(473,290)	(494,320)	(494,320)	(532,337)	7.7%
To General Fund: Technology Modernization	(30,517)	0	0	0	----
TOTAL To Tax Supported Funds	(503,807)	(494,320)	(494,320)	(532,337)	7.7%
TOTAL VACUUM LEAF COLLECTION	(1,636,551)	(1,546,544)	(1,546,544)	(1,220,263)	-21.1%
LIQUOR CONTROL					
To Tax Supported Funds					

Inter-Fund Transfers

	ACTUAL FY15	BUDGET FY16	EST FY16	REC FY17	% CHG BUD/REC
To General Fund: Earnings Transfer	(24,021,413)	(21,453,970)	(21,453,970)	(17,185,388)	-19.9%
To General Fund: Overhead	(3,318,250)	(3,115,690)	(3,115,690)	(3,358,024)	7.8%
To General Fund: Technology Modernization	(960,383)	0	0	0	----
To General Fund: Telecommunications NDA	0	0	0	(169,032)	----
TOTAL To Tax Supported Funds	(28,300,046)	(24,569,660)	(24,569,660)	(20,712,444)	-15.7%
TOTAL LIQUOR CONTROL	(28,300,046)	(24,569,660)	(24,569,660)	(20,712,444)	-15.7%
EMPLOYEE HEALTH BENEFIT SELF INSURANCE FUND					
To Tax Supported Funds					
To: General Fund	(10,745,911)	0	0	0	----
TOTAL To Tax Supported Funds	(10,745,911)	0	0	0	----
TOTAL EMPLOYEE HEALTH BENEFIT SELF INSURANCE FUND	(10,745,911)	0	0	0	----
SELF INSURANCE INTERNAL SERVICE FUND					
To Tax Supported Funds					
To General Fund: Telecommunications NDA	0	0	0	(4,312)	----
TOTAL To Tax Supported Funds	0	0	0	(4,312)	----
TOTAL SELF INSURANCE INTERNAL SERVICE FUND	0	0	0	(4,312)	----
DEBT SERVICE					
DEBT SERVICE - NON-TAX SUPPORTED					
From Non-Tax Supported Funds					
From Montgomery Housing Initiative: Other	7,195,949	7,196,110	7,196,110	7,950,310	10.5%
From Water Quality Protection: Other Debt	3,018,850	3,020,250	3,020,250	6,367,900	110.8%
TOTAL From Non-Tax Supported Funds	10,214,799	10,216,360	10,216,360	14,318,210	40.1%
TOTAL DEBT SERVICE - NON-TAX SUPPORTED	10,214,799	10,216,360	10,216,360	14,318,210	40.1%
MONTGOMERY COUNTY PUBLIC SCHOOLS					
INSTRUCTIONAL TELEVISION FUND					
From Tax Supported Funds					
From MCG General Fund	1,595,624	1,654,209	1,654,209	1,742,791	5.4%
TOTAL From Tax Supported Funds	1,595,624	1,654,209	1,654,209	1,742,791	5.4%
TOTAL INSTRUCTIONAL TELEVISION FUND	1,595,624	1,654,209	1,654,209	1,742,791	5.4%
MONTGOMERY COLLEGE					
CABLE TELEVISION FUND					
From Tax Supported Funds					
From MCG: County Cable Plan	1,430,000	1,542,300	1,542,300	1,620,732	5.1%
TOTAL From Tax Supported Funds	1,430,000	1,542,300	1,542,300	1,620,732	5.1%
TOTAL CABLE TELEVISION FUND	1,430,000	1,542,300	1,542,300	1,620,732	5.1%
MARYLAND-NATIONAL CAPITAL PARK AND PLANNING COMMISSION					
SPECIAL REVENUE FUNDS					
From Non-Tax Supported Funds					
From M-NCPPC Property Mgt Fund	23,543	0	0	0	----
TOTAL From Non-Tax Supported Funds	23,543	0	0	0	----
From Tax Supported Funds					
Transfer From Administration Fund	0	0	0	500,000	----

Inter-Fund Transfers

	ACTUAL FY15	BUDGET FY16	EST FY16	REC FY17	% CHG BUD/REC
TOTAL From Tax Supported Funds	0	0	0	500,000	----
From Component Units/Agencies					
From County GF (Ballfields)	866,800	811,500	811,500	843,200	3.9%
TOTAL From Component Units/Agencies	866,800	811,500	811,500	843,200	3.9%
TOTAL SPECIAL REVENUE FUNDS	890,343	811,500	811,500	1,343,200	65.5%
PROP MGMT MNCPPC					
To Non-Tax Supported Funds					
To M-NCPPC Special Revenue Fund	(23,543)	0	0	0	----
TOTAL To Non-Tax Supported Funds	(23,543)	0	0	0	----
TOTAL PROP MGMT MNCPPC	(23,543)	0	0	0	----
TOTAL NON-TAX SUPPORTED	(45,983,974)	(25,679,289)	(25,679,289)	(16,190,082)	-37.0%

SUMMARY

GRAND TOTAL ALL FUNDS/AGENCIES	(1,594,234)	(803,990)	(818,027)	(1,703,688)	111.9%
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Schedule A-6

Contribution To/From Other Funds

	ACTUAL FY15	BUDGET FY16	EST FY16	REC FY17	%CHG BUD/REC
TAX SUPPORTED					
MONTGOMERY COUNTY GOVERNMENT					
COUNTY GENERAL FUND					
To Tax Supported Funds					
Contribution To MC: Current Fund	(116,733,727)	(127,633,727)	(127,633,727)	(129,633,727)	1.6%
Contribution To MC: Emergency Plant Maint.	(250,000)	(250,000)	(250,000)	(250,000)	----
Contribution To MC: Grant Tax Supported Fund	(400,000)	(400,000)	(400,000)	(400,000)	----
Contribution To MCPS: Current Fund	(1,476,855,309)	(1,507,631,597)	(1,507,631,597)	(1,617,631,597)	7.3%
TOTAL To Tax Supported Funds	(1,594,239,036)	(1,635,915,324)	(1,635,915,324)	(1,747,915,324)	6.8%
County Contribution to CIP Fund					
Contribution To CIP: PAYGO	(29,950,000)	(34,000,000)	(34,000,000)	(34,000,000)	----
Contribution To HOC: CIP	0	(1,250,000)	(1,250,000)	(1,250,000)	----
Contribution To MC: CIP	(9,086,748)	(10,957,000)	(10,957,000)	(6,679,000)	-39.0%
Contribution To MCG: CIP	(23,774,903)	(10,336,000)	(10,336,000)	(13,168,000)	27.4%
Contribution To MCPS: CIP	(8,953,638)	(18,245,000)	(22,495,000)	(2,408,000)	-86.8%
Contribution To MNCPPC: Regional Parks CIP	(796,776)	(2,798,000)	(2,798,000)	(2,798,000)	----
TOTAL County Contribution to CIP Fund	(72,562,065)	(77,586,000)	(81,836,000)	(60,303,000)	-22.3%
TOTAL COUNTY GENERAL FUND	(1,666,801,101)	(1,713,501,324)	(1,717,751,324)	(1,808,218,324)	5.5%
TOTAL MONTGOMERY COUNTY GOVERNMENT	(1,666,801,101)	(1,713,501,324)	(1,717,751,324)	(1,808,218,324)	5.5%
MONTGOMERY COUNTY PUBLIC SCHOOLS					
CURRENT FUND MCPS					
County Contribution to Current/Other Fund					
County Contribution to Current Fund	1,439,045,758	1,463,274,812	1,463,274,812	1,617,631,597	10.5%
TOTAL County Contribution to Current/Other Fund	1,439,045,758	1,463,274,812	1,463,274,812	1,617,631,597	10.5%
County Contribution to CIP Fund					
County Contribution to CIP	8,953,638	18,245,000	22,495,000	2,408,000	-86.8%
TOTAL County Contribution to CIP Fund	8,953,638	18,245,000	22,495,000	2,408,000	-86.8%
County Contribution to Other - Pension Shift					
County Contribution to Other - Pension Shift	37,809,551	44,356,785	44,356,785	0	-100.0%
TOTAL County Contribution to Other - Pension Shift	37,809,551	44,356,785	44,356,785	0	-100.0%
TOTAL CURRENT FUND MCPS	1,485,808,947	1,525,876,597	1,530,126,597	1,620,039,597	6.2%
TOTAL MONTGOMERY COUNTY PUBLIC SCHOOLS	1,485,808,947	1,525,876,597	1,530,126,597	1,620,039,597	6.2%
MONTGOMERY COLLEGE					
CURRENT FUND MC					
County Contribution to Current/Other Fund					
County Contribution to Current Fund	116,733,727	127,633,727	127,633,727	129,633,727	1.6%
TOTAL County Contribution to Current/Other Fund	116,733,727	127,633,727	127,633,727	129,633,727	1.6%

Contribution To/From Other Funds

	ACTUAL FY15	BUDGET FY16	EST FY16	REC FY17	% CHG BUD/REC
County Contribution to CIP Fund					
County Contribution to CIP	9,086,748	10,957,000	10,957,000	6,679,000	-39.0%
TOTAL County Contribution to CIP Fund	9,086,748	10,957,000	10,957,000	6,679,000	-39.0%
TOTAL CURRENT FUND MC	125,820,475	138,590,727	138,590,727	136,312,727	-1.6%
EMERGENCY REPAIR FUND					
County Contribution to Current/Other Fund					
EPMRF: County Contribution	250,000	250,000	250,000	250,000	----
TOTAL County Contribution to Current/Other Fund	250,000	250,000	250,000	250,000	----
TOTAL EMERGENCY REPAIR FUND	250,000	250,000	250,000	250,000	----
MC GRANTS TAX SUPPORTED FUND					
County Contribution to Current/Other Fund					
MC Grants Tax Supported: County Contribution	400,000	400,000	400,000	400,000	----
TOTAL County Contribution to Current/Other Fund	400,000	400,000	400,000	400,000	----
TOTAL MC GRANTS TAX SUPPORTED FUND	400,000	400,000	400,000	400,000	----
TOTAL MONTGOMERY COLLEGE	126,470,475	139,240,727	139,240,727	136,962,727	-1.6%
TOTAL TAX SUPPORTED	(54,521,679)	(48,384,000)	(48,384,000)	(51,216,000)	5.9%
SUMMARY					
GRAND TOTAL ALL FUNDS/AGENCIES	(54,521,679)	(48,384,000)	(48,384,000)	(51,216,000)	5.9%